



Customer : LUCKY AUTO HOUSE (HANWELLA)  
 Customer Code/Grade/Narration : LU02 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1274/LU02-177/57073  
 Present count : 1

Create date : 19 - July - 2023  
 Rep confirm date : 19 - July - 2023

## KAV-1274/LU02-177/57073

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	36,037.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	01-06-2023	23,798.90
Received total			59,835.90
Receivable total			59,835.90
Over payments			-0.00

## SETTLEMENT OUTLINE - ( Average date :19-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 14-06-2023 <b>Ref no</b> : AD057C026702	1,287.30
02	19-07-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 31-05-2023 <b>Ref no</b> : AD057C025871	22,511.60
03	19-07-2023	IBT	57073-1	<b>Deposit date</b> : 19-05-2023 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : My mistake & PAYMENT ADVICE DELAY	36,037.00



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## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137577	11-05-2023	KAV	64,340.00	4,503.80 Rate - 7%	0.00	0.00	59,836.20	59,835.90	0.30	A05-Discount Error	
<b>Total</b>				<b>64,340.00</b>	<b>4,503.80</b>	<b>0.00</b>	<b>0.00</b>	<b>59,836.20</b>	<b>59,835.90</b>	<b>0.30</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY