



Customer : LUCKY AUTO HOUSE (HANWELLA)
Customer Code/Grade/Narration : LU02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-18/LU02-178/57527
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

NNN-18/LU02-178/57527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	20-02-2023	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	Error correction	Over payment credit note	Error correction date : 29-03-2023 Ref no : AD057C024842	0.20
02	26-07-2023	Error correction	Over payment credit note	Error correction date : 27-01-2023 Ref no : AD057C023836	0.30



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SELECTED INVOICES - (Average date : 14-05-2023)

##	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	59,835.90	0.00	0.30	0.30	-0.00	A06-Settled Invoice	
02	AD057B138071	22-05-2023	KAV	24,685.00	1,129.80	15,010.00	8,545.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				89,025.00	5,633.60	74,845.90	8,545.00	0.50	0.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY