



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-1309/LU02-179/58250 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

KAV-1309/LU02-179/58250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2023	367,773.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			367,773.00
Receivable total			367,773.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58250-1	Deposite date : 04-08-2023 Bank account : HNB - 6010002906	367,773.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140670	21-07-2023	KAV	38,335.00	2,683.45 Rate - 7%	0.00	0.00	35,651.55	35,651.55	0.00		
02	AD057B140786	24-07-2023	KAV	56,550.00	3,958.50 Rate - 7%	0.00	0.00	52,591.50	52,591.50	0.00		
03	AD057B140839	24-07-2023	KAV	166,200.00	11,634.00 Rate - 7%	0.00	0.00	154,566.00	154,566.00	0.00		
04	AD057B140785	24-07-2023	KAV	110,420.00	7,729.40 Rate - 7%	0.00	0.00	102,690.60	102,690.60	0.00		
05	AD057B140856	25-07-2023	KAV	23,950.00	1,676.50 Rate - 7%	0.00	0.00	22,273.50	22,273.35	0.15	A05-Discount Error	
Total				395,455.00	27,681.85	0.00	0.00	367,773.15	367,773.00	0.15		



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ASSIGNED TO
197 - Dilki Rashmika

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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