



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-1310/LU02-180/58252
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

KAV-1310/LU02-180/58252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	15,000.00
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 068949 Cheque present date : 08-08-2023 Bank / Branch : 229100193827061 - (7135 - PEOPLE S BANK / 229 - Hanwella)	15,000.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138341	25-05-2023	KAV	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		



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ASSIGNED TO
159 - 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