



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

Summary sheet no : MAT-1703/LU02-183/59189
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

MAT-1703/LU02-183/59189

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	475,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			475,927.00
Receivable total			469,796.30
over		Over payments	6,130.70

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	IBT	59189-3	Deposit date : 04-08-2023 Bank account : HNB - 6010002906 Delay reason : cus late	265,073.00
02	18-08-2023	IBT	59189-2	Deposit date : 25-07-2023 Bank account : HNB - 6010002906 Delay reason : cus late	210,854.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B269789	02-03-2023	MAT	46,110.00	3,227.70	40,577.45	0.00	2,304.85	2,304.85	0.00	A03-Part Payment	
02	AD009B284693	19-07-2023	MAT	120,995.00	8,469.65 Rate - 7%	0.00	0.00	112,525.35	112,525.35	0.00		
03	AD009B284667	19-07-2023	MAT	83,965.00	10,075.80 Rate - 12%	0.00	0.00	73,889.20	73,889.20	0.00		
04	AD009B284763	20-07-2023	MAT	27,330.00	1,913.10 Rate - 7%	0.00	0.00	25,416.90	25,416.90	0.00		
05	AD009B284986	21-07-2023	MAT	168,540.00	20,224.80 Rate - 12%	0.00	0.00	148,315.20	148,315.20	0.00		
06	AD009B285343	24-07-2023	MAT	19,725.00	2,367.00 Rate - 12%	0.00	0.00	17,358.00	17,358.00	0.00		
07	AD009B285806	26-07-2023	MAT	51,050.00	3,573.50 Rate - 7%	0.00	0.00	47,476.50	47,476.50	0.00		
08	AD009B285807	26-07-2023	MAT	45,710.00	3,199.70 Rate - 7%	0.00	0.00	42,510.30	42,510.30	0.00		
Total				563,425.00	53,051.25	40,577.45	0.00	469,796.30	469,796.30	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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