



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

Summary sheet no : NNN-119/LU02-184/59830
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

NNN-119/LU02-184/59830

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	1	24-07-2023	0.25
Received total			0.25
Receivable total			0.15
OP		Over payments	0.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 24-07-2023 Ref no : AD057C026944	0.25



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD057B140856	25-07-2023	KAV	23,950.00	1,676.50	22,273.35	0.00	0.15	0.15	0.00	A06-Settled Invoice	
Total				23,950.00	1,676.50	22,273.35	0.00	0.15	0.15	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