



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

Summary sheet no : MAD-65/LU02-185/60663
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

MAD-65/LU02-185/60663

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	22-09-2018	40.00
Received total			40.00
Receivable total			40.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Error correction	Over payment credit note	Error correction date : 22-09-2018 Ref no : AD057C007753	40.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD057B033248	26-09-2018	SUJ	3,840.00	0.00	3,560.00	0.00	280.00	39.30	240.70	A03-Part Payment	
02	AD203B030760	13-01-2023	JSP	6,250.00	437.50	5,812.00	0.00	0.50	0.50	0.00		
03	AD203B031075	22-02-2023	JSP	169,540.00	11,867.80	157,672.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				179,630.00	12,305.30	167,044.00	0.00	280.70	40.00	240.70		



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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