



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

Summary sheet no : MAT-1745/LU02-186/61185
Present count : 2

Create date : 15 - September - 2023
Rep confirm date : 15 - September - 2023

MAT-1745/LU02-186/61185

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-09-2023	119,867.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,867.00
Receivable total			119,867.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	IBT	61185-4	Deposite date : 21-08-2023 Bank account : HNB - 6010002906 Delay reason : cus late	21,576.00
02	15-09-2023	IBT	61185-3	Deposite date : 13-09-2023 Bank account : HNB - 6010002906	16,340.00
03	15-09-2023	IBT	61185-2	Deposite date : 01-09-2023 Bank account : HNB - 6010002906 Delay reason : cus laate	67,220.00
04	15-09-2023	IBT	61185-1	Deposite date : 05-09-2023 Bank account : HNB - 6010002906	14,731.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B287542	09-08-2023	MAT	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		app mr gayan
02	AD009B289274	18-08-2023	MAT	91,780.00	6,424.60 Rate - 7%	0.00	0.00	85,355.40	67,219.70	18,135.70	A01-Return Goods	
03	AD009B290186	25-08-2023	MAT	15,840.00	1,108.80 Rate - 7%	0.00	0.00	14,731.20	14,731.20	0.00		
04	AD009B291403	05-09-2023	MAT	17,570.00	1,229.90 Rate - 7%	0.00	0.00	16,340.10	16,340.10	0.00		
Total				148,390.00	10,387.30	0.00	0.00	138,002.70	119,867.00	18,135.70		



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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