



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-1433/LU02-188/63406      Create date : 17 - October - 2023  
 Present count : 1      Rep confirm date : 17 - October - 2023

## KAV-1433/LU02-188/63406

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	121,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,142.00
Receivable total			121,141.80
		O/P	Over payments 0.20

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63406-1	<b>Deposite date</b> : 21-08-2023 <b>Bank account</b> : HNB - 6010002906 <b>Delay reason</b> : My mistake & CUSTOMER DELAY	121,142.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141448	08-08-2023	KAV	54,265.00	3,175.20 Rate - 7%	0.00	8,905.00	42,184.80	42,184.80	0.00		
02	AD057B141495	09-08-2023	KAV	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
03	AD057B141820	14-08-2023	KAV	22,100.00	1,547.00 Rate - 7%	0.00	0.00	20,553.00	20,553.00	0.00		
04	AD057B141955	16-08-2023	KAV	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
05	AD057B142054	17-08-2023	KAV	28,000.00	1,960.00 Rate - 7%	0.00	0.00	26,040.00	26,040.00	0.00		
<b>Total</b>				<b>139,165.00</b>	<b>9,118.20</b>	<b>0.00</b>	<b>8,905.00</b>	<b>121,141.80</b>	<b>121,141.80</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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