



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-1434/LU02-189/63409
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

KAV-1434/LU02-189/63409

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	19,213.80
Error Correction	0		
Received total			19,213.80
Receivable total			19,213.55
O/P		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036603/ Inv. No.AD057B139489	Credit note no : AD057C028660 Credit note date : 2023-10-16 Credit note Rep code : KAV Reason : Settled Bill Return	19,213.80



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	** AD057B139489	22-06-2023	KAV	156,645.00	9,711.45	109,810.00	17,910.00	19,213.55	19,213.55	0.00		
Total				156,645.00	9,711.45	109,810.00	17,910.00	19,213.55	19,213.55	0.00		



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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