



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-1435/LU02-190/63410
Present count : 1

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

KAV-1435/LU02-190/63410

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	29,634.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,634.00
Receivable total			29,634.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63410-1	Deposit date : 01-09-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & CUSTOMER DELAY	29,634.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B142215	21-08-2023	KAV	42,155.00	2,230.55 Rate - 7%	0.00	10,290.00	29,634.45	29,634.00	0.45	A05-Discount Error	
Total				42,155.00	2,230.55	0.00	10,290.00	29,634.45	29,634.00	0.45		



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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