



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

Summary sheet no : MAT-1785/LU02-192/63568
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

MAT-1785/LU02-192/63568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	30-09-2023	260,227.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			260,227.00
Receivable total			260,227.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63568-5	Deposit date : 11-10-2023 Bank account : HNB - 6010002906	31,890.00
02	18-10-2023	IBT	63568-4	Deposit date : 09-10-2023 Bank account : HNB - 6010002906	63,919.00
03	18-10-2023	IBT	63568-3	Deposit date : 27-09-2023 Bank account : HNB - 6010002906 Delay reason : cus late	25,630.00
04	18-10-2023	IBT	63568-2	Deposit date : 26-09-2023 Bank account : HNB - 6010002906 Delay reason : cus late	114,710.00
05	18-10-2023	IBT	63568-1	Deposit date : 19-09-2023 Bank account : HNB - 6010002906 Delay reason : cus late	24,078.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B292726	13-09-2023	MAT	25,890.00	1,812.30 Rate - 7%	0.00	0.00	24,077.70	24,077.70	0.00		
02	AD009B293254	18-09-2023	MAT	123,345.00	8,634.15 Rate - 7%	0.00	0.00	114,710.85	114,710.85	0.00		
03	AD009B293945	21-09-2023	MAT	27,560.00	1,929.20 Rate - 7%	0.00	0.00	25,630.80	25,630.80	0.00		
04	AD009B294922	02-10-2023	MAT	68,730.00	4,811.10 Rate - 7%	0.00	0.00	63,918.90	63,918.90	0.00		
05	AD009B295745	06-10-2023	MAT	34,290.00	2,400.30 Rate - 7%	0.00	0.00	31,889.70	31,888.75	0.95	A03-Part Payment	
Total				279,815.00	19,587.05	0.00	0.00	260,227.95	260,227.00	0.95		



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ASSIGNED TO
209 - dilukshi

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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