



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-1482/LU02-193/65027
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 21 - December - 2023

KAV-1482/LU02-193/65027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	70,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,828.00
Receivable total			70,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	65027-1	Deposit date : 11-12-2023 Bank account : HNB - 6010002906	70,828.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147099	06-12-2023	KAV	76,160.00	5,331.20 Rate - 7%	0.00	0.00	70,828.80	70,828.00	0.80	A05-Discount Error	
Total				76,160.00	5,331.20	0.00	0.00	70,828.80	70,828.00	0.80		



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ASSIGNED TO
159 - 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