



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

Summary sheet no : MAT-1842/LU02-194/66425
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

MAT-1842/LU02-194/66425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	28-10-2023	396,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,221.00
Receivable total			396,220.10
over			Over payments 0.90

SETTLEMENT OUTLINE - (Average date :28-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66425-4	Deposit date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : cus late	276,815.00
02	24-11-2023	IBT	66425-3	Deposit date : 31-10-2023 Bank account : HNB - 6010002906 Delay reason : cus late	29,444.00
03	24-11-2023	IBT	66425-2	Deposit date : 27-10-2023 Bank account : HNB - 6010002906 Delay reason : cus late	24,459.00
04	24-11-2023	IBT	66425-1	Deposit date : 16-11-2023 Bank account : HNB - 6010002906	65,503.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B296614	11-10-2023	MAT	26,300.00	1,841.00 Rate - 7%	0.00	0.00	24,459.00	24,459.00	0.00		
02	AD009B297243	16-10-2023	MAT	45,520.00	3,186.40 Rate - 7%	0.00	0.00	42,333.60	42,333.60	0.00		
03	AD009B297704	18-10-2023	MAT	191,880.00	13,431.60 Rate - 7%	0.00	0.00	178,448.40	178,448.40	0.00		
04	AD009B297702	18-10-2023	MAT	34,400.00	2,408.00 Rate - 7%	0.00	0.00	31,992.00	31,992.00	0.00		
05	AD009B297879	19-10-2023	MAT	25,850.00	1,809.50 Rate - 7%	0.00	0.00	24,040.50	24,040.50	0.00		
06	AD009B298080	20-10-2023	MAT	31,660.00	2,216.20 Rate - 7%	0.00	0.00	29,443.80	29,443.80	0.00		
07	AD009B300054	03-11-2023	MAT	33,475.00	4,017.00 Rate - 12%	0.00	0.00	29,458.00	29,458.00	0.00		
08	AD009B300167	06-11-2023	MAT	40,960.00	4,915.20 Rate - 12%	0.00	0.00	36,044.80	36,044.80	0.00		
Total				430,045.00	33,824.90	0.00	0.00	396,220.10	396,220.10	0.00		



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ASSIGNED TO
199 - 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