



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

Summary sheet no : NNN-494/LU02-196/67811
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

NNN-494/LU02-196/67811

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	0		
Error Correction	1	27-11-2023	0.90
Received total			0.90
Receivable total			0.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Error correction	Over payment credit note	Error correction date : 27-11-2023 Ref no : AD057C029706	0.90



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SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD057B142215	21-08-2023	KAV	42,155.00	2,230.55	29,634.00	10,290.00	0.45	0.45	0.00		
02	AD009B295745	06-10-2023	MAT	34,290.00	2,400.30	31,888.75	0.00	0.95	0.15	0.80	A03-Part Payment	
03	AD009B297754	19-10-2023	TDW	55,910.00	3,913.70	51,996.00	0.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				132,355.00	8,544.55	113,518.75	10,290.00	1.70	0.90	0.80		



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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