



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-1557/LU02-197/68418 Create date : 21 - December - 2023
 Present count : 1 Rep confirm date : 21 - December - 2023

KAV-1557/LU02-197/68418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	410,744.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,744.00
Receivable total			410,743.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	IBT	68418-1	Deposit date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	410,744.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD057B144669	18-10-2023	KAV	103,040.00	7,212.80 Rate - 7%	0.00	0.00	95,827.20	95,827.20	0.00		
02	AD057B144670	18-10-2023	KAV	169,390.00	11,857.30 Rate - 7%	0.00	0.00	157,532.70	157,532.70	0.00		
03	AD057B144760	19-10-2023	KAV	49,900.00	3,493.00 Rate - 7%	0.00	0.00	46,407.00	46,407.00	0.00		
04	AD057B144746	19-10-2023	KAV	123,710.00	8,353.10 Rate - 7%	0.00	4,380.00	110,976.90	110,976.90	0.00		
Total				446,040.00	30,916.20	0.00	4,380.00	410,743.80	410,743.80	0.00		



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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