



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

Summary sheet no : MAT-1941/LU02-198/70378
Present count : 5

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

MAT-1941/LU02-198/70378

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	21-12-2023	725,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			725,990.00
Receivable total			725,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	70378-5	Deposit date : 05-12-2023 Bank account : HNB - 6010002906 Delay reason : cus late	206,813.00
02	18-01-2024	IBT	70378-4	Deposit date : 01-12-2023 Bank account : HNB - 6010002906 Delay reason : cus late	124,499.00
03	18-01-2024	IBT	70378-3	Deposit date : 16-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	68,011.00
04	18-01-2024	IBT	70378-2	Deposit date : 02-01-2024 Bank account : HNB - 6010002906 Delay reason : cus late	299,502.00
05	18-01-2024	IBT	70378-1	Deposit date : 29-12-2023 Bank account : HNB - 6010002906 Delay reason : cus late	27,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-29		



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08:32:23

Customer

Customer Code/Grade/Narration

Rep's name

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Date time	Remark by / Team	Remark
2024-02-12 14:12:36	Imali Madushika receiving team	27165.00-NEED CUSTOMER SEAL
2024-02-12 14:10:30	Imali Madushika receiving team	68011.00-IBT IMAGE NOT CLEAR
2024-02-12 14:09:27	Imali Madushika receiving team	206813.00-IBT IMAGE NOT CLEAR
2024-01-19 16:33:47	Thilini receiving team	68,011 - Need payment advice
2024-01-19 16:33:28	Thilini receiving team	124,499 - Need payment advice
2024-01-19 16:32:52	Thilini receiving team	299,502 - Need payment advice
2024-01-19 16:28:19	Thilini receiving team	27,165 - Need customer rubber stamp on bank slip

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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B301998	17-11-2023	MAT	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
02	AD009B302278	20-11-2023	MAT	106,870.00	7,480.90 Rate - 7%	0.00	0.00	99,389.10	99,389.10	0.00		
03	AD009B303640	28-11-2023	MAT	80,655.00	5,645.85 Rate - 7%	0.00	0.00	75,009.15	75,009.15	0.00		
04	AD009B303639	28-11-2023	MAT	141,725.00	9,920.75 Rate - 7%	0.00	0.00	131,804.25	131,804.25	0.00		
05	AD009B307689	21-12-2023	MAT	29,210.00	2,044.70 Rate - 7%	0.00	0.00	27,165.30	27,165.30	0.00		
06	AD009B307727	21-12-2023	MAT	171,570.00	12,009.90 Rate - 7%	0.00	0.00	159,560.10	159,560.10	0.00		
07	AD009B308323	27-12-2023	MAT	58,540.00	4,097.80 Rate - 7%	0.00	0.00	54,442.20	54,442.20	0.00		
08	AD009B308350	27-12-2023	MAT	63,575.00	4,450.25 Rate - 7%	0.00	0.00	59,124.75	59,124.75	0.00		
09	AD009B308593	28-12-2023	MAT	38,895.00	1,985.20 Rate - 7%	0.00	10,535.00	26,374.80	26,374.80	0.00		
10	AD009B309891	05-01-2024	MAT	38,540.00	2,697.80 Rate - 7%	0.00	0.00	35,842.20	35,842.20	0.00		
11	AD009B310374	09-01-2024	MAT	34,590.00	2,421.30 Rate - 7%	0.00	0.00	32,168.70	32,168.15	0.55	A03-Part Payment	
Total				791,170.00	54,644.45	0.00	10,535.00	725,990.55	725,990.00	0.55		



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ASSIGNED TO
197 - Dilki 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