



Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / A / 60 days credit  
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-537/LU02-200/70846  
Present count : 1

Create date : 24 - January - 2024  
Rep confirm date : 24 - January - 2024

**TDW-537/LU02-200/70846**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 4 | 20-12-2023   | 231,635.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 231,635.00 |
| Receivable total |   |              | 231,635.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

|    | Entered Date | Type | Description | More details                                                                                  | Amount    |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------|-----------|
| 01 | 24-01-2024   | IBT  | 70846/3     | Deposit date : 12-01-2024<br>Bank account : BOC - 0089811561<br>Delay reason : customer delay | 73,005.00 |
| 02 | 24-01-2024   | IBT  | 70846/2     | Deposit date : 02-01-2024<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 8,630.00  |
| 03 | 24-01-2024   | IBT  | 70846/1     | Deposit date : 05-12-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 69,141.00 |
| 04 | 24-01-2024   | IBT  | 70846       | Deposit date : 11-12-2023<br>Bank account : HNB - 6010002906<br>Delay reason : customer delay | 80,859.00 |



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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           | AD057B146526 | 24-11-2023    | TDW       | 85,205.00         | 5,204.15<br>Rate - 7% | 0.00                    | 10,860.00             | 69,140.85         | 69,140.85         | 0.00        |                    |                |
| 02           | AD009B304334 | 01-12-2023    | TDW       | 59,745.00         | 4,182.15<br>Rate - 7% | 0.00                    | 0.00                  | 55,562.85         | 55,562.85         | 0.00        |                    |                |
| 03           | AD203B034532 | 01-12-2023    | TDW       | 10,700.00         | 749.00<br>Rate - 7%   | 0.00                    | 0.00                  | 9,951.00          | 9,951.00          | 0.00        |                    |                |
| 04           | AD009B304848 | 05-12-2023    | TDW       | 16,500.00         | 1,155.00<br>Rate - 7% | 0.00                    | 0.00                  | 15,345.00         | 15,345.00         | 0.00        |                    |                |
| 05           | AD203B034928 | 21-12-2023    | TDW       | 78,500.00         | 5,495.00<br>Rate - 7% | 0.00                    | 0.00                  | 73,005.00         | 73,005.00         | 0.00        |                    |                |
| 06           | AD203B034942 | 22-12-2023    | TDW       | 9,280.00          | 649.60<br>Rate - 7%   | 0.00                    | 0.00                  | 8,630.40          | 8,630.30          | 0.10        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>259,930.00</b> | <b>17,434.90</b>      | <b>0.00</b>             | <b>10,860.00</b>      | <b>231,635.10</b> | <b>231,635.00</b> | <b>0.10</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY