



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BOC - 0089811561 Delay reason : customer delay	73,005.00
02	24-01-2024	IBT	70846/2	Deposit date : 02-01-2024 Bank account : HNB - 6010002906 Delay reason : customer delay	8,630.00
03	24-01-2024	IBT	70846/1	Deposit date : 05-12-2023 Bank account : HNB - 6010002906 Delay reason : customer delay	69,141.00
04	24-01-2024	IBT	70846	Deposit date : 11-12-2023 Bank account : HNB - 6010002906 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 Rate - 7%	0.00	10,860.00	69,140.85	69,140.85	0.00		
02	AD203B034532	01-12-2023	TDW	10,700.00	749.00 Rate - 7%	0.00	0.00	9,951.00	9,951.00	0.00		
03	AD009B304334	01-12-2023	TDW	59,745.00	4,182.15 Rate - 7%	0.00	0.00	55,562.85	55,562.85	0.00		
04	AD009B304848	05-12-2023	TDW	16,500.00	1,155.00 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 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 Rate - 7%	0.00	0.00	8,630.40	8,630.30	0.10	A03-Part Payment	
Total				259,930.00	17,434.90	0.00	10,860.00	231,635.10	231,635.00	0.10		



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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