



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

Summary sheet no : NNN-605/LU02-201/71699
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

NNN-605/LU02-201/71699

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	2	18-09-2023	0.80
Received total			0.80
Receivable total			0.80
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	Error correction	Over payment credit note	Error correction date : 21-09-2023 Ref no : AD057C028220	0.70
02	06-02-2024	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027685	0.10

Customer

Customer Code/Grade/Narration

Rep's name

: LUCKY AUTO HOUSE (HANWELLA)

: LU02 / A / 60 days credit

: NNN - Nirosha

Summary sheet no

Present count

: NNN-605/LU02-201/71699

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

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	AD057B147099	06-12-2023	KAV	76,160.00	5,331.20	70,828.00	0.00	0.80	0.80	0.00	A06-Settled Invoice	
Total				76,160.00	5,331.20	70,828.00	0.00	0.80	0.80	0.00		



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

Summary sheet no : NNN-605/LU02-201/71699 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY