



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-1626/LU02-202/71840
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 08 - February - 2024

KAV-1626/LU02-202/71840

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-11-2023 | 65,398.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 65,398.00 |
| Receivable total | | | 65,398.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 08-02-2024 | IBT | 71840-1 | Deposit date : 21-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay | 65,398.00 |

Customer

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SELECTED INVOICES - (Average date : 15-11-2023)

| ## | 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 | AD057B145938 | 15-11-2023 | KAV | 72,570.00 | 5,079.90 Rate - 7% | 0.00 | 0.00 | 67,490.10 | 65,398.00 | 2,092.10 | A01-Return Goods | |
| Total | | | | 72,570.00 | 5,079.90 | 0.00 | 0.00 | 67,490.10 | 65,398.00 | 2,092.10 | | |



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ASSIGNED TO
159 - 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