



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 : 2

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			65,397.60
op		Over payments	0.40

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

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



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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	4,922.40 Rate - 7%	0.00	2,250.00	65,397.60	65,397.60	0.00		
Total				72,570.00	4,922.40	0.00	2,250.00	65,397.60	65,397.60	0.00		



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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