

Customer

Customer Code/Grade/Narration

Rep's name

: LUCKY AUTO HOUSE (HANWELLA)

: LU02 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1635/LU02-203/72310

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

KAV-1635/LU02-203/72310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	67,109.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,109.00
Receivable total			67,109.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72310-1	Deposite date : 18-12-2023 Bank account : HNB - 6010002906 Delay reason : My mistake & payment advice delay	67,109.00

Customer

Customer Code/Grade/Narration

Rep's name

: LUCKY AUTO HOUSE (HANWELLA)

: LU02 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1635/LU02-203/72310

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD057B147247	08-12-2023	KAV	70,270.00	4,918.90 Rate - 7%	0.00	0.00	65,351.10	44,789.00	20,562.10	A01-Return Goods	
02	AD057B147501	14-12-2023	KAV	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				94,270.00	6,598.90	0.00	0.00	87,671.10	67,109.00	20,562.10		



Customer

Customer Code/Grade/Narration

Rep's name

: LUCKY AUTO HOUSE (HANWELLA)

: LU02 / A / 60 days credit

: KAV - KAVINDU-N GIMHAN-N

Summary sheet no

Present count

: KAV-1635/LU02-203/72310

: 1

Create date

Rep confirm date

: 12 - February - 2024

: 12 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY