



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

Summary sheet no : MAT-1991/LU02-207/73309      Create date : 22 - February - 2024  
 Present count : 2      Rep confirm date : 22 - February - 2024

## MAT-1991/LU02-207/73309

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	01-02-2024	422,647.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			422,647.00
Receivable total			422,647.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	IBT	73309-5	Deposit date : 12-02-2024 Bank account : BOC - 0089811561	154,031.00
02	22-02-2024	IBT	73309-4	Deposit date : 24-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	48,467.00
03	22-02-2024	IBT	73309-3	Deposit date : 09-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : cus late	97,026.00
04	22-02-2024	IBT	73309-2	Deposit date : 05-02-2024 Bank account : BOC - 0089811561 Delay reason : cus late	96,595.00
05	22-02-2024	IBT	73309-1	Deposit date : 21-02-2024 Bank account : BOC - 0089811561	26,528.00



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## SELECTED INVOICES - ( Average date : 26-01-2024 )

##	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	AD009B309253	03-01-2024	MAT	52,480.00	3,673.60 Rate - 7%	0.00	0.00	48,806.40	48,806.40	0.00		
02	AD009B309419	03-01-2024	MAT	29,170.00	2,041.90 Rate - 7%	0.00	0.00	27,128.10	27,128.10	0.00		
03	AD009B309616	04-01-2024	MAT	22,680.00	1,587.60 Rate - 7%	0.00	0.00	21,092.40	21,092.40	0.00		
04	AD009B311815	17-01-2024	MAT	31,125.00	1,888.25 Rate - 7%	0.00	4,150.00	25,086.75	25,086.75	0.00		
05	AD009B311936	18-01-2024	MAT	25,140.00	1,759.80 Rate - 7%	0.00	0.00	23,380.20	23,380.20	0.00		
06	AD009B313961	30-01-2024	MAT	87,485.00	6,123.95 Rate - 7%	0.00	0.00	81,361.05	81,361.05	0.00		
07	AD009B314003	30-01-2024	MAT	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
08	AD009B315132	06-02-2024	MAT	110,040.00	7,702.80 Rate - 7%	0.00	0.00	102,337.20	102,337.20	0.00		
09	AD009B315681	08-02-2024	MAT	55,585.00	3,890.95 Rate - 7%	0.00	0.00	51,694.05	51,694.05	0.00		
10	AD009B317269	16-02-2024	MAT	28,525.00	1,996.75 Rate - 7%	0.00	0.00	26,528.25	26,527.45	0.80	A03-Part Payment	
<b>Total</b>				<b>458,610.00</b>	<b>31,812.20</b>	<b>0.00</b>	<b>4,150.00</b>	<b>422,647.80</b>	<b>422,647.00</b>	<b>0.80</b>		



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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