



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
 Present count : 2

Create date : 22 - February - 2024
 Rep confirm date : 22 - February - 2024

MAT-1991/LU02-207/73309

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

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	
Total				458,610.00	31,812.20	0.00	4,150.00	422,647.80	422,647.00	0.80		



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
Present count : 2

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY