





Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)  
 Customer Code/Grade/Narration : LU04 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1226/LU04-55/31943 Create date : 24 - February - 2022  
 Present count : 1 Rep confirm date : 24 - February - 2022

## SELECTED INVOICES - ( Average date : 08-01-2022 )

##	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	<b>** AD057B121347</b>	31-12-2021	SKS	34,760.00	0.00	21,706.60	0.00	13,053.40	13,053.40	0.00		04/01/2022 delivery
02	AD057B121351	31-12-2021	SKS	43,750.00	0.00	0.00	0.00	43,750.00	43,750.00	0.00		
03	AD057B121345	31-12-2021	SKS	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
04	AD057B121371	03-01-2022	SKS	27,565.00	2,756.50 Rate - 10%	0.00	0.00	24,808.50	24,808.50	0.00		
05	AD057B121372	03-01-2022	SKS	48,500.00	1,427.00 IW	0.00	0.00	47,073.00	47,073.00	0.00		
06	AD057B121471	04-01-2022	SKS	76,480.00	0.00	0.00	0.00	76,480.00	76,480.00	0.00		
07	AD057B121472	04-01-2022	SKS	281,110.00	0.00	0.00	23,410.00	257,700.00	257,700.00	0.00		
08	AD057B121627	07-01-2022	SKS	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
09	AD057B121963	11-01-2022	SKS	23,690.00	0.00	0.00	3,240.00	20,450.00	20,450.00	0.00		
10	AD057B121964	11-01-2022	SKS	211,170.00	10,558.50 Rate - 5%	0.00	0.00	200,611.50	200,611.50	0.00		
11	AD057B122048	12-01-2022	SKS	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		23/01/2022 delivery
12	AD057B122070	12-01-2022	SKS	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
13	AD057B122072	12-01-2022	SKS	95,450.00	0.00	0.00	0.00	95,450.00	95,450.00	0.00		
14	AD057B122614	21-01-2022	SKS	106,800.00	0.00	0.00	0.00	106,800.00	4,388.60	102,411.40	A03-Part Payment	
<b>Total</b>				<b>1,083,500.00</b>	<b>14,742.00</b>	<b>21,706.60</b>	<b>26,650.00</b>	<b>1,020,401.40</b>	<b>917,990.00</b>	<b>102,411.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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