



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
 Present count : 1

Create date : 24 - February - 2022
 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 | ** AD057B121347 | 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 | |
| Total | | | | 1,083,500.00 | 14,742.00 | 21,706.60 | 26,650.00 | 1,020,401.40 | 917,990.00 | 102,411.40 | | |



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ASSIGNED TO
139 - dilukshi

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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