



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-1378/LU04-56/35413
 Create date
 : 20 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 20 - May - 2022

SKS-1378/LU04-56/35413

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	29-04-2022	31,122.00
Error Correction	0		
	Received total	31,122.00	
	Receivable total	31,122.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031022/ Inv. No.AD057B121472	Credit note no : AD057C020623 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	4,500.00
02	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031023/ Inv. No.AD057B121471	Credit note no : AD057C020624 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	8,800.00
03	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031024/ Inv. No.AD057B121964	Credit note no : AD057C020625 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	12,516.25
04	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031025/ Inv. No.AD057B121964	Credit note no : AD057C020626 Credit note date : 2022-04-29 Credit note Rep code : SKS Reason : Settled Bill Return	5,305.75





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SELECTED INVOICES - (Average date: 28-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124861	28-02-2022	SKS	43,660.00	0.00	0.00	11,040.00	32,620.00	31,122.00	1,498.00	A03-Part Payment	
Tot	Total		43,660.00	0.00	0.00	11,040.00	32,620.00	31,122.00	1,498.00			

Prepared By: Udari Probodika (2022-05-23 13:05 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY