



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-1379/LU04-57/35570
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 01 - June - 2022

SKS-1379/LU04-57/35570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 168 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-07-2022	1,629,845.00
Credit Balance	0		
Error Correction	0		
Received total			1,629,845.00
Receivable total			1,629,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		Cheque no : 363743 Cheque present date : 29-07-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	500,000.00
02	24-05-2022	cheque		Cheque no : 363742 Cheque present date : 22-07-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	500,000.00
03	24-05-2022	cheque		Cheque no : 363740 Cheque present date : 04-07-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	229,845.00
04	24-05-2022	cheque		Cheque no : 363741 Cheque present date : 15-07-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	400,000.00



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

##	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	AD057B122589	21-01-2022	SKS	35,510.00	1,690.75 Rate - 5%	0.00	1,695.00	32,124.25	32,124.25	0.00		
02	AD057B122590	21-01-2022	SKS	37,960.00	0.00	0.00	0.00	37,960.00	37,960.00	0.00		
03	AD057B122614	21-01-2022	SKS	106,800.00	0.00	4,388.60	0.00	102,411.40	102,411.40	0.00		
04	AD057B122583	21-01-2022	SKS	264,990.00	12,982.00 Rate - 5%	0.00	5,350.00	246,658.00	246,658.00	0.00		2/02/2022 delivery date
05	AD057B122716	22-01-2022	SKS	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
06	AD057B122888	25-01-2022	SKS	155,470.00	7,773.50 Rate - 5%	0.00	0.00	147,696.50	147,696.50	0.00		
07	AD057B122889	25-01-2022	SKS	52,050.00	2,602.50 Rate - 5%	0.00	0.00	49,447.50	49,447.50	0.00		
08	AD057B122891	25-01-2022	SKS	30,900.00	1,545.00 Rate - 5%	0.00	0.00	29,355.00	29,355.00	0.00		
09	AD057B123076	27-01-2022	SKS	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00		
10	AD057B123242	30-01-2022	SKS	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
11	AD057B123254	30-01-2022	SKS	245,650.00	0.00	0.00	0.00	245,650.00	245,650.00	0.00		
12	AD057B123245	30-01-2022	SKS	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
13	AD057B123553	07-02-2022	SKS	58,050.00	0.00	0.00	15,110.00	42,940.00	42,940.00	0.00		22/02/2022 delivery date
14	AD057B123592	08-02-2022	SKS	135,980.00	0.00	0.00	7,340.00	128,640.00	128,640.00	0.00		
15	AD467B019367	11-02-2022	SKS	31,230.00	0.00	0.00	0.00	31,230.00	31,230.00	0.00		
16	AD057B123842	11-02-2022	SKS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
17	AD057B123890	12-02-2022	SKS	82,660.00	0.00	0.00	0.00	82,660.00	82,660.00	0.00		
18	AD057B123978	14-02-2022	SKS	16,540.00	2,481.00 Rate - 15%	0.00	0.00	14,059.00	14,059.00	0.00		
19	AD057B124249	18-02-2022	SKS	37,115.00	5,567.25 Rate - 15%	0.00	0.00	31,547.75	31,547.75	0.00		
20	AD467B019479	18-02-2022	SKS	13,225.00	1,983.75 Rate - 15%	0.00	0.00	11,241.25	11,241.25	0.00		
21	AD057B124334	19-02-2022	SKS	32,090.00	0.00	0.00	0.00	32,090.00	32,090.00	0.00		
22	AD057B124338	19-02-2022	SKS	279,060.00	12,665.25 Rate - 5%	0.00	25,755.00	240,639.75	240,639.75	0.00		
23	AD057B124577	23-02-2022	SKS	41,220.00	0.00	0.00	0.00	41,220.00	41,220.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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24	AD057B124709	25-02-2022	SKS	14,400.00	0.00	0.00	0.00	14,400.00	9,004.60	5,395.40	A01-Return Goods	
Total				1,744,170.00	49,291.00	4,388.60	55,250.00	1,635,240.40	1,629,845.00	5,395.40		



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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