



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-1406/LU04-58/36086 Create date : 01 - June - 2022
 Present count : 2 Rep confirm date : 01 - June - 2022

SKS-1406/LU04-58/36086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-08-2022	535,095.00
Credit Balance	2	19-06-2022	35,088.25
Error Correction	0		
Received total			570,183.25
Receivable total			569,453.40
return			Over payments 729.85

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031298/ Inv. No.AD057B124338	Credit note no : AD057C020921 Credit note date : 2022-06-16 Credit note Rep code : SKS Reason : Settled Bill Return	5,153.75
02	28-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031324/ Inv. No.AD057B124338	Credit note no : AD057C020966 Credit note date : 2022-06-20 Credit note Rep code : SKS Reason : Settled Bill Return	29,934.50
03	01-06-2022	cheque		Cheque no : 363745 Cheque present date : 10-08-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	300,000.00
04	01-06-2022	cheque		Cheque no : 363744 Cheque present date : 30-07-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	235,095.00



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SELECTED INVOICES - (Average date : 12-03-2022)

##	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	AD057B124650	24-02-2022	SKS	20,540.00	0.00	0.00	4,960.00	15,580.00	15,580.00	0.00		
02	AD057B124653	24-02-2022	SKS	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
03	AD057B124657	24-02-2022	SKS	46,865.00	0.00	0.00	0.00	46,865.00	46,865.00	0.00		
04	AD057B124699	25-02-2022	SKS	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
05	AD057B124709	25-02-2022	SKS	14,400.00	0.00	11,584.60	0.00	2,815.40	2,815.40	0.00		
06	AD057B124861	28-02-2022	SKS	43,660.00	0.00	31,122.00	11,040.00	1,498.00	1,498.00	0.00		
07	AD057B124937	01-03-2022	SKS	110,850.00	0.00	0.00	6,915.00	103,935.00	103,935.00	0.00		
08	AD057B124983	02-03-2022	SKS	17,625.00	0.00	0.00	0.00	17,625.00	17,625.00	0.00		
09	AD057B125038	03-03-2022	SKS	26,650.00	0.00	0.00	0.00	26,650.00	26,650.00	0.00		
10	AD057B125188	25-03-2022	SKS	81,500.00	0.00	0.00	29,990.00	51,510.00	51,510.00	0.00		
11	AD057B125191	25-03-2022	SKS	107,060.00	0.00	0.00	31,710.00	75,350.00	75,350.00	0.00		
12	AD057B125192	25-03-2022	SKS	111,130.00	0.00	0.00	40,285.00	70,845.00	70,845.00	0.00		
13	AD057B125193	25-03-2022	SKS	107,150.00	0.00	0.00	11,620.00	95,530.00	95,530.00	0.00		
Total				748,680.00	0.00	42,706.60	136,520.00	569,453.40	569,453.40	0.00		

