



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)
Customer Code/Grade/Narration : LU04 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1568/LU04-59/40774
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1568/LU04-59/40774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	239,935.00
Credit Balance	1	20-06-2022	6,222.00
Error Correction	0		
Received total			246,157.00
Receivable total			246,157.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N031325/ Inv. No.AD057B124249	Credit note no : AD057C020967 Credit note date : 2022-06-20 Credit note Rep code : SKS Reason : Settled Bill Return	6,222.00
02	14-09-2022	cheque		Cheque no : 726309 Cheque present date : 20-09-2022 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	239,935.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD057B127241	10-08-2022	SKS	66,230.00	357.50 IW	0.00	33,350.00	32,522.50	32,522.50	0.00		
02	AD057B127248	10-08-2022	SKS	38,845.00	4,731.75 IW	0.00	0.00	34,113.25	34,113.25	0.00		
03	AD057B127307	15-08-2022	SKS	26,065.00	2,851.50 IW	0.00	0.00	23,213.50	23,213.50	0.00		
04	AD057B127644	23-08-2022	SKS	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
05	AD057B127775	24-08-2022	SKS	105,735.00	5,286.75 Rate - 5%	0.00	0.00	100,448.25	100,448.25	0.00		
06	AD057B127777	24-08-2022	SKS	11,700.00	585.00 Rate - 5%	0.00	0.00	11,115.00	11,115.00	0.00		
07	AD057B128051	31-08-2022	SKS	50,370.00	2,518.50 Rate - 5%	0.00	0.00	47,851.50	39,194.50	8,657.00	A01-Return Goods	
Total				304,495.00	16,331.00	0.00	33,350.00	254,814.00	246,157.00	8,657.00		



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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