



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1608/LU04-60/41513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	23-09-2022	7,507.50
Error Correction	0		
	Received total	7,507.50	
	Receivable total	7,507.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032279/ Inv. No.AD057B100055	Credit note no : AD057C021895 Credit note date : 2022-09-23 Credit note Rep code : SKS Reason : Settled Bill Return	382.50
02	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032280/ Inv. No.AD057B112672	Credit note no : AD057C021896 Credit note date : 2022-09-23 Credit note Rep code : SKS Reason : Settled Bill Return	6,025.00
03	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032278/ Inv. No.AD057B113989	Credit note no : AD057C021894 Credit note date : 2022-09-23 Credit note Rep code : SKS Reason : Settled Bill Return	1,100.00





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SELECTED INVOICES - (Average date: 31-08-2022)

##	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	AD057B128051	31-08-2022	SKS	50,370.00	2,518.50	39,194.50	0.00	8,657.00	7,507.50	1,149.50	A01-Returi Goods	า
Tot	Total			50,370.00	2,518.50	39,194.50	0.00	8,657.00	7,507.50	1,149.50		

Prepared By: Sewmini Tharushika (2022-09-28 16:09 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY