ANURA GROUP OF COMPANIES

NOT USE

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-1671/LU04-61/43108
Present count : 1
Create date : 22 - October - 2022
Rep confirm date : 22 - October - 2022

SKS-1671/LU04-61/43108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2022	636,385.00
Credit Balance	0		
Error Correction	0		
		Received total	636,385.00
		Receivable total	636,385.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	cheque		**Cheque no :** 867604 **Cheque present date :** 22-10-2022 **Bank / Branch :** 82010010514 - (7083 - HNB / 082 - Kaduwela)	486,055.00
02	22-10-2022	cheque		**Cheque no :** 867605 **Cheque present date :** 26-10-2022 **Bank / Branch :** 82010010514 - (7083 - HNB / 082 - Kaduwela)	150,330.00

ANURA GROUP OF COMPANIES

NOT USE

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-1671/LU04-61/43108
Present count : 1
Create date : 22 - October - 2022
Rep confirm date : 22 - October - 2022

SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128194	02-09-2022	SKS	62,010.00	0.00	0.00	0.00	62,010.00	62,010.00	0.00		
02	AD057B128722	14-09-2022	SKS	266,010.00	3,894.75 IW	0.00	11,200.00	250,915.25	238,590.00	12,325.25	A01-Return Goods	
03	AD057B128791	15-09-2022	SKS	30,140.00	0.00	0.00	0.00	30,140.00	26,640.00	3,500.00	A01-Return Goods	
04	AD057B128757	15-09-2022	SKS	83,585.00	0.00	0.00	2,840.00	80,745.00	76,245.00	4,500.00	A03-Part Payment	
05	AD057B128972	19-09-2022	SKS	63,530.00	3,176.50 Rate - 5%	0.00	0.00	60,353.50	60,353.50	0.00		
06	AD057B128987	19-09-2022	SKS	51,200.00	2,560.00 Rate - 5%	0.00	0.00	48,640.00	48,640.00	0.00		
07	AD057B129055	20-09-2022	SKS	51,200.00	2,560.00 Rate - 5%	0.00	0.00	48,640.00	48,640.00	0.00		
08	AD057B129152	21-09-2022	SKS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
09	AD057B129200	21-09-2022	SKS	81,280.00	0.00	0.00	11,200.00	70,080.00	19,126.50	50,953.50	A01-Return Goods	
10	AD057B129350	23-09-2022	SKS	51,200.00	2,560.00 Rate - 5%	0.00	0.00	48,640.00	48,640.00	0.00		
Total				**747,655.00**	**14,751.25**	**0.00**	**25,240.00**	**707,663.75**	**636,385.00**	**71,278.75**		

ANURA GROUP OF COMPANIES

NOT USE

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-1671/LU04-61/43108
Present count : 1
Create date : 22 - October - 2022
Rep confirm date : 22 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY