





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 : 2

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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	27,420.00	234,695.25	232,594.75	2,100.50	A01-Return Goods	
03	AD057B128791	15-09-2022	SKS	30,140.00	0.00	0.00	3,500.00	26,640.00	26,640.00	0.00		
04	AD057B128757	15-09-2022	SKS	83,585.00	0.00	0.00	7,340.00	76,245.00	76,245.00	0.00		
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	35,730.00	45,550.00	25,121.75	20,428.25	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		
<b>Total</b>				<b>747,655.00</b>	<b>14,751.25</b>	<b>0.00</b>	<b>73,990.00</b>	<b>658,913.75</b>	<b>636,385.00</b>	<b>22,528.75</b>		



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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