



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

SKS-1671/LU04-61/43108

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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	AD057B128757	15-09-2022	SKS	83,585.00	0.00	0.00	7,340.00	76,245.00	76,245.00	0.00		
04	AD057B128791	15-09-2022	SKS	30,140.00	0.00	0.00	3,500.00	26,640.00	26,640.00	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		
Total				747,655.00	14,751.25	0.00	73,990.00	658,913.75	636,385.00	22,528.75		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY