

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

: SKS - SANATH SILVA

	0/20 4070/11/04 00/40400		
Summary sheet no	: SKS-1672/LU04-62/43109	Create date	: 22 - October - 2022
Present count	:1	Rep confirm date	: 22 - October - 2022

SKS-1672/LU04-62/43109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-09-2022	3,250.00
Error Correction	0		
		Received total	3,250.00
		Receivable total	3,250.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032315/ Inv. No.AD057B103869	Credit note no : AD057C021929 Credit note date : 2022-09-26 Credit note Rep code : SKS Reason : Settled Bill Return	3,250.00





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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD057B128051	31-08-2022	SKS	50,370.00	2,518.50	46,702.00	0.00	1,149.50	1,149.50	0.00		
02	AD057B128722	14-09-2022	SKS	266,010.00	3,894.75	0.00	11,200.00	250,915.25	2,100.50	248,814.75	A03-Part Payment	
Total			316,380.00	6,413.25	46,702.00	11,200.00	252,064.75	3,250.00	248,814.75			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY