





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-1672/LU04-62/43109  
Present count : 1

Create date : 22 - October - 2022  
Rep confirm date : 22 - October - 2022

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

##	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	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	
<b>Total</b>				<b>316,380.00</b>	<b>6,413.25</b>	<b>46,702.00</b>	<b>11,200.00</b>	<b>252,064.75</b>	<b>3,250.00</b>	<b>248,814.75</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