



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 : 2

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

SKS-1672/LU04-62/43109

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	15-11-2022	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 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	232,594.75	27,420.00	2,100.50	2,100.50	0.00		
Total				316,380.00	6,413.25	279,296.75	27,420.00	3,250.00	3,250.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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