



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-1748/LU04-63/44848
Present count : 2

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SKS-1748/LU04-63/44848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2022	235,136.00
Credit Balance	0		
Error Correction	0		
Received total			235,136.00
Receivable total			235,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 802627 Cheque present date : 18-12-2022 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	235,136.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD057B129835	05-10-2022	SKS	31,605.00	0.00	0.00	0.00	31,605.00	31,605.00	0.00		
02	AD057B130112	11-10-2022	SKS	95,435.00	0.00	0.00	30,070.00	65,365.00	65,365.00	0.00		
03	AD057B130230	13-10-2022	SKS	92,480.00	8,819.00 Rate - 10%	0.00	4,290.00	79,371.00	79,371.00	0.00		
04	AD057B130485	18-10-2022	SKS	22,925.00	0.00	0.00	4,800.00	18,125.00	18,125.00	0.00		
05	AD057B130760	24-10-2022	SKS	40,670.00	0.00	0.00	0.00	40,670.00	40,670.00	0.00		
Total				283,115.00	8,819.00	0.00	39,160.00	235,136.00	235,136.00	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