



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-1760/LU04-64/45398 Create date : 06 - December - 2022
 Present count : 1 Rep confirm date : 17 - December - 2022

SKS-1760/LU04-64/45398

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	9	10-12-2022	23,363.50
Error Correction	0		
Received total			23,363.50
Receivable total			23,363.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033326/ Inv. No.AD057B083089	Credit note no : AD057C023162 Credit note date : 2022-12-12 Credit note Rep code : SKS Reason : Settled Bill Return	770.00
02	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033322/ Inv. No.AD057B035432	Credit note no : AD057C023161 Credit note date : 2022-12-12 Credit note Rep code : SKS Reason : Settled Bill Return	5,485.00
03	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033319/ Inv. No.AD057B103025	Credit note no : AD057C023158 Credit note date : 2022-12-09 Credit note Rep code : SKS Reason : Settled Bill Return	1,737.00
04	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033320/ Inv. No.AD057B122583	Credit note no : AD057C023159 Credit note date : 2022-12-09 Credit note Rep code : SKS Reason : Settled Bill Return	1,491.50
05	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033321/ Inv. No.AD057B109866	Credit note no : AD057C023160 Credit note date : 2022-12-09 Credit note Rep code : SKS Reason : Settled Bill Return	1,825.00
06	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033316/ Inv. No.AD057B128722	Credit note no : AD057C023149 Credit note date : 2022-12-09 Credit note Rep code : SKS Reason : Settled Bill Return	7,315.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD057B129200	21-09-2022	SKS	81,280.00	0.00	25,121.75	35,730.00	20,428.25	20,428.25	0.00	A01-Return Goods	
02	AD057B132006	24-11-2022	SKS	83,100.00	0.00	0.00	0.00	83,100.00	2,935.25	80,164.75	A03-Part Payment	
Total				164,380.00	0.00	25,121.75	35,730.00	103,528.25	23,363.50	80,164.75		



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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