



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C023162 <b>Credit note date</b> : 2022-12-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	770.00
02	17-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033322/ Inv. No.AD057B035432	<b>Credit note no</b> : AD057C023161 <b>Credit note date</b> : 2022-12-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	5,485.00
03	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033319/ Inv. No.AD057B103025	<b>Credit note no</b> : AD057C023158 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,737.00
04	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033320/ Inv. No.AD057B122583	<b>Credit note no</b> : AD057C023159 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,491.50
05	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033321/ Inv. No.AD057B109866	<b>Credit note no</b> : AD057C023160 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,825.00
06	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033316/ Inv. No.AD057B128722	<b>Credit note no</b> : AD057C023149 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	7,315.00



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	Entered Date	Type	Description	More details	Amount
07	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033317/ Inv. No.AD057B123254	<b>Credit note no</b> : AD057C023153 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,440.00
08	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033318/ Inv. No.AD057B101883	<b>Credit note no</b> : AD057C023154 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	210.00
09	09-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033315/ Inv. No.AD057B108153	<b>Credit note no</b> : AD057C023147 <b>Credit note date</b> : 2022-12-09 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	2,090.00



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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	
<b>Total</b>				<b>164,380.00</b>	<b>0.00</b>	<b>25,121.75</b>	<b>35,730.00</b>	<b>103,528.25</b>	<b>23,363.50</b>	<b>80,164.75</b>		



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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