



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-1783/LU04-66/45994 Create date : 19 - December - 2022 Present count : 1 Rep confirm date : 13 - January - 2023

SKS-1783/LU04-66/45994

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	19-01-2023	22,096.00
Credit Balance	0		
Error Correction			
	Received total	22,096.00	
	Receivable total	22,096.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 620241 Cheque present date : 19-01-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	22,096.00

Prepared By: Sewmini Tharushika (2023-01-18 09:01 - 2 copy)





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-1783/LU04-66/45994 Create date : 19 - December - 2022 Present count : 1 Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date: 02-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B133457	02-01-2023	SKS	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.00	0.80	A03-Part Payment	09/01/2023 deliery date
Total				23,760.00	1,663.20	0.00	0.00	22,096.80	22,096.00	0.80		

Prepared By: Sewmini Tharushika (2023-01-18 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : SKS - SANATH SILVA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY