





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-1836/LU04-67/47221  
Present count : 4

Create date : 13 - January - 2023  
Rep confirm date : 07 - February - 2023

## SELECTED INVOICES - ( Average date : 27-11-2022 )

##	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	AD057B132006	24-11-2022	SKS	83,100.00	0.00	2,935.25	0.00	80,164.75	80,164.75	0.00		
02	AD057B132134	29-11-2022	SKS	91,585.00	9,158.50	51,977.00	0.00	30,449.50	4,710.00	25,739.50	A03-Part Payment	part payment and return
03	AD057B132132	29-11-2022	SKS	21,610.00	0.00	0.00	0.00	21,610.00	21,610.00	0.00		
<b>Total</b>				<b>196,295.00</b>	<b>9,158.50</b>	<b>54,912.25</b>	<b>0.00</b>	<b>132,224.25</b>	<b>106,484.75</b>	<b>25,739.50</b>		



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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