



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

SKS-1836/LU04-67/47221

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	4	06-02-2023	19,277.75
Error Correction	1	13-01-2023	90,000.00
Received total			109,277.75
Receivable total			106,484.75
		o/p	Over payments
			2,793.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034031/ Inv. No.AD057B104234	Credit note no : AD057C023994 Credit note date : 2023-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	4,580.00
02	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034032/ Inv. No.AD057B122888	Credit note no : AD057C023995 Credit note date : 2023-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	3,405.75
03	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034033/ Inv. No.AD057B121371	Credit note no : AD057C023996 Credit note date : 2023-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	1,512.00
04	07-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N034034/ Inv. No.AD057B125191	Credit note no : AD057C023997 Credit note date : 2023-02-06 Credit note Rep code : SKS Reason : Settled Bill Return	9,780.00
05	13-01-2023	Error correction	Manual credit note	Error correction date : 13-01-2023 Ref no : AD057C024450	90,000.00



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		
Total				196,295.00	9,158.50	54,912.25	0.00	132,224.25	106,484.75	25,739.50		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY