



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)
Customer Code/Grade/Narration : LU04 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1076/LU04-68/48337
Present count : 3

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

WAC-1076/LU04-68/48337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	160,870.00
Credit Balance	0		
Error Correction	0		
Received total			160,870.00
Receivable total			160,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	cheque		Cheque no : 013039 Cheque present date : 06-04-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	160,870.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD203B030847	25-01-2023	WAC	144,740.00	0.00	0.00	23,515.00	121,225.00	121,225.00	0.00	A01-Return Goods	
02	AD203B030848	25-01-2023	WAC	24,955.00	0.00	0.00	0.00	24,955.00	24,955.00	0.00		
03	AD203B030912	02-02-2023	WAC	9,850.00	0.00	0.00	0.00	9,850.00	4,050.00	5,800.00	A01-Return Goods	
04	AD203B030911	02-02-2023	WAC	10,640.00	0.00	0.00	0.00	10,640.00	10,640.00	0.00		
Total				190,185.00	0.00	0.00	23,515.00	166,670.00	160,870.00	5,800.00		



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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