



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-1878/LU04-69/48395
 Present count : 1

Create date : 07 - February - 2023
 Rep confirm date : 18 - February - 2023

SKS-1878/LU04-69/48395

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	06-02-2023	355,967.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,967.00
Receivable total			355,967.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	IBT	48395-6	Deposit date : 15-02-2023 Bank account : COM BANK - 1380011739	75,530.00
02	10-02-2023	IBT	48395-5	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	40,900.00
03	07-02-2023	IBT	48395-4	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	66,895.00
04	07-02-2023	IBT	48395-3	Deposit date : 03-02-2023 Bank account : COM BANK - 1380011739	49,850.00
05	07-02-2023	IBT	48395-2	Deposit date : 02-02-2023 Bank account : COM BANK - 1380011739	101,297.00
06	07-02-2023	IBT	48395-1	Deposit date : 01-02-2023 Bank account : COM BANK - 1380011739	21,495.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD057B132052	25-11-2022	SKS	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
02	AD057B132135	29-11-2022	SKS	58,930.00	0.00	0.00	9,610.00	49,320.00	49,320.00	0.00		
03	AD057B132134	29-11-2022	SKS	91,585.00	9,158.50 Rate - 10%	0.00	0.00	82,426.50	51,977.00	30,449.50	A01-Return Goods	
04	AD057B132131	29-11-2022	SKS	21,495.00	0.00	0.00	0.00	21,495.00	21,495.00	0.00		
05	AD057B132133	29-11-2022	SKS	66,895.00	0.00	0.00	0.00	66,895.00	66,895.00	0.00		
06	AD057B132364	02-12-2022	SKS	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
07	AD057B132453	05-12-2022	SKS	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
08	AD057B132606	08-12-2022	SKS	75,530.00	0.00	0.00	0.00	75,530.00	75,530.00	0.00		
Total				405,185.00	9,158.50	0.00	9,610.00	386,416.50	355,967.00	30,449.50		



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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