



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-1904/LU04-70/49238
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 02 - March - 2023

SKS-1904/LU04-70/49238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	138,910.00
Credit Balance	0		
Error Correction	0		
Received total			138,910.00
Receivable total			138,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cheque		Cheque no : 620250 Cheque present date : 13-02-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	51,410.00
02	22-02-2023	cheque		Cheque no : 850578 Cheque present date : 21-02-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	87,500.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD057B132360	02-12-2022	SKS	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
02	AD057B132458	05-12-2022	SKS	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
03	AD057B132900	15-12-2022	SKS	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
Total				138,910.00	0.00	0.00	0.00	138,910.00	138,910.00	0.00		



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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