



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-1956/LU04-73/50533  
Present count : 1

Create date : 20 - March - 2023  
Rep confirm date : 22 - March - 2023

## SKS-1956/LU04-73/50533

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2023	96,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,470.00
Receivable total			96,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50533-1	Deposit date : 15-03-2023 Bank account : COM BANK - 1380011739	96,470.00



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## SELECTED INVOICES - ( Average date : 07-01-2023 )

##	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	AD057B133458	02-01-2023	SKS	47,955.00	0.00	0.00	4,820.00	43,135.00	41,155.00	1,980.00	A01-Return Goods	
02	AD057B133746	10-01-2023	SKS	37,155.00	0.00	0.00	0.00	37,155.00	20,315.00	16,840.00	A01-Return Goods	
03	AD057B133745	10-01-2023	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
<b>Total</b>				<b>120,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,820.00</b>	<b>115,290.00</b>	<b>96,470.00</b>	<b>18,820.00</b>		

