



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-1958/LU04-74/50744

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	27-02-2023	25,740.00		
Error Correction	0				
	25,740.00				
	25,739.50				
	ор				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034276/ Inv. No.AD057B132134	Credit note no: AD057C024356 Credit note date: 2023-02-27 Credit note Rep code: SKS Reason: Settled Bill Return	25,740.00

Prepared By: Udari Probodika (2023-03-29 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 29-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B132134	29-11-2022	SKS	91,585.00	9,158.50	56,687.00	0.00	25,739.50	25,739.50	0.00		
Total				91,585.00	9,158.50	56,687.00	0.00	25,739.50	25,739.50	0.00		-

Prepared By: Udari Probodika (2023-03-29 15:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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Summary sheet no : SKS-1958/LU04-74/50744 Create date : 22 - March - 2023 Present count : 1 Rep confirm date : 22 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY