



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: APPROVED SUMMARY FROM VERIFICATION 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
ror Correction			
	25,740.00		
	25,739.50		
	0.50		

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: Sewmini Tharushika (2023-03-30 16:03 - 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		
Tot	al	91,585.00	9,158.50	56,687.00	0.00	25,739.50	25,739.50	0.00				

Prepared By: Sewmini Tharushika (2023-03-30 16:03 - 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
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY