



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-1980/LU04-75/51711  
Present count : 1

Create date : 21 - April - 2023  
Rep confirm date : 21 - April - 2023

## SKS-1980/LU04-75/51711

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2023	202,360.00
Credit Balance	0		
Error Correction	0		
Received total			202,360.00
Receivable total			202,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2023	cheque		<b>Cheque no</b> : 013037 <b>Cheque present date</b> : 04-03-2023 <b>Bank / Branch</b> : 82010010514 - ( 7083 - HNB / 082 - Kaduwela )	202,360.00



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## SELECTED INVOICES - ( Average date : 23-01-2023 )

##	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	AD057B134176	23-01-2023	SKS	121,205.00	0.00	0.00	21,460.00	99,745.00	81,040.00	18,705.00	A01-Return Goods	
02	AD057B134177	23-01-2023	SKS	12,385.00	0.00	0.00	0.00	12,385.00	12,385.00	0.00		
03	AD057B134292	24-01-2023	SKS	72,335.00	0.00	0.00	0.00	72,335.00	72,335.00	0.00		
04	AD057B134303	25-01-2023	SKS	11,185.00	0.00	0.00	0.00	11,185.00	11,185.00	0.00		
05	AD057B134304	25-01-2023	SKS	34,155.00	0.00	0.00	0.00	34,155.00	25,415.00	8,740.00	A01-Return Goods	
<b>Total</b>				<b>251,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,460.00</b>	<b>229,805.00</b>	<b>202,360.00</b>	<b>27,445.00</b>		



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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