



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-1983/LU04-76/52001 Create date : 27 - April - 2023
 Present count : 1 Rep confirm date : 27 - April - 2023

SKS-1983/LU04-76/52001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-05-2023	210,600.00
Credit Balance	0		
Error Correction	0		
Received total			210,600.00
Receivable total			210,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 126207 Cheque present date : 10-05-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	93,820.00
02	27-04-2023	cheque		Cheque no : 126205 Cheque present date : 29-04-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	101,430.00
03	27-04-2023	cheque		Cheque no : 126206 Cheque present date : 03-05-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	15,350.00



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-1983/LU04-76/52001
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD057B135414	23-02-2023	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
02	AD057B135412	23-02-2023	SKS	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
03	AD057B135413	23-02-2023	SKS	89,310.00	0.00	0.00	22,625.00	66,685.00	57,130.00	9,555.00	A01-Return Goods	
04	AD057B135580	27-02-2023	SKS	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
05	AD057B135581	27-02-2023	SKS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
06	AD057B135741	03-03-2023	SKS	16,420.00	0.00	0.00	0.00	16,420.00	16,420.00	0.00		
07	AD057B135774	07-03-2023	SKS	59,900.00	0.00	0.00	0.00	59,900.00	59,900.00	0.00		
08	AD057B135799	07-03-2023	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				242,780.00	0.00	0.00	22,625.00	220,155.00	210,600.00	9,555.00		



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-1983/LU04-76/52001
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY