



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		



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ASSIGNED TO
197 - Dilki Rashmika

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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