





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-1984/LU04-77/52009  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 18-03-2023 )

##	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	AD057B136030	13-03-2023	SKS	100,085.00	0.00	0.00	27,130.00	72,955.00	37,165.00	35,790.00	A01-Return Goods	
02	AD057B136032	13-03-2023	SKS	49,850.00	0.00	0.00	0.00	49,850.00	49,850.00	0.00		
03	AD057B136366	23-03-2023	SKS	86,375.00	0.00	0.00	3,860.00	82,515.00	82,515.00	0.00		
04	AD057B136367	23-03-2023	SKS	51,245.00	0.00	0.00	0.00	51,245.00	46,860.00	4,385.00	A01-Return Goods	
05	AD057B136404	24-03-2023	SKS	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
<b>Total</b>				<b>304,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,990.00</b>	<b>273,065.00</b>	<b>232,890.00</b>	<b>40,175.00</b>		



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ASSIGNED TO  
159 - 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