



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2035/LU04-78/53287

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-05-2023	49,730.00
Error Correction	0		
	Received total	49,730.00	
	Receivable total	49,730.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034934/ Inv. No.AD057B136030	Credit note no : AD057C025605 Credit note date : 2023-05-19 Credit note Rep code : SKS Reason : Settled Bill Return	35,790.00
02	20-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034935/ Inv. No.AD057B136367	Credit note no : AD057C025606 Credit note date : 2023-05-19 Credit note Rep code : SKS Reason : Settled Bill Return	4,385.00
03	20-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034932/ Inv. No.AD057B135413	Credit note no : AD057C025604 Credit note date : 2023-05-19 Credit note Rep code : SKS Reason : Settled Bill Return	9,555.00





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SELECTED INVOICES - (Average date: 09-03-2023)

##	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	** AD057B135413	23-02-2023	SKS	89,310.00	0.00	57,130.00	22,625.00	9,555.00	9,555.00	0.00		
02	** AD057B136030	13-03-2023	SKS	100,085.00	0.00	37,165.00	27,130.00	35,790.00	35,790.00	0.00		
03	** AD057B136367	23-03-2023	SKS	51,245.00	0.00	46,860.00	0.00	4,385.00	4,385.00	0.00		
Tot	al			240,640.00	0.00	141,155.00	49,755.00	49,730.00	49,730.00	0.00		



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY