



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-2035/LU04-78/53287 Create date : 20 - May - 2023  
 Present count : 1 Rep confirm date : 20 - May - 2023

## SKS-2035/LU04-78/53287

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type        | Description                                                     | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 20-05-2023   | Credit note | Settled Bill Return. Ref. No:AD057N034934/ Inv. No.AD057B136030 | <b>Credit note no</b> : AD057C025605<br><b>Credit note date</b> : 2023-05-19<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : Settled Bill Return | 35,790.00 |
| 02 | 20-05-2023   | Credit note | Settled Bill Return. Ref. No:AD057N034935/ Inv. No.AD057B136367 | <b>Credit note no</b> : AD057C025606<br><b>Credit note date</b> : 2023-05-19<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : Settled Bill Return | 4,385.00  |
| 03 | 20-05-2023   | Credit note | Settled Bill Return. Ref. No:AD057N034932/ Inv. No.AD057B135413 | <b>Credit note no</b> : AD057C025604<br><b>Credit note date</b> : 2023-05-19<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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        |                    |                |
| <b>Total</b> |                 |               |           | <b>240,640.00</b> | <b>0.00</b> | <b>141,155.00</b>       | <b>49,755.00</b>      | <b>49,730.00</b> | <b>49,730.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY