



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-2041/LU04-79/53387
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SKS-2041/LU04-79/53387

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	4	22-05-2023	46,265.00
Error Correction	0		
Received total			46,265.00
Receivable total			46,265.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034966/ Inv. No.AD057B133746	Credit note no : AD057C025645 Credit note date : 2023-05-22 Credit note Rep code : SKS Reason : Settled Bill Return	16,840.00
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034967/ Inv. No.AD057B134304	Credit note no : AD057C025646 Credit note date : 2023-05-22 Credit note Rep code : SKS Reason : Settled Bill Return	8,740.00
03	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034968/ Inv. No.AD057B134176	Credit note no : AD057C025647 Credit note date : 2023-05-22 Credit note Rep code : SKS Reason : Settled Bill Return	18,705.00
04	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N034965/ Inv. No.AD057B133458	Credit note no : AD057C025644 Credit note date : 2023-05-22 Credit note Rep code : SKS Reason : Settled Bill Return	1,980.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	** AD057B133458	02-01-2023	SKS	47,955.00	0.00	41,155.00	4,820.00	1,980.00	1,980.00	0.00		
02	** AD057B133746	10-01-2023	SKS	37,155.00	0.00	20,315.00	0.00	16,840.00	16,840.00	0.00		
03	** AD057B134176	23-01-2023	SKS	121,205.00	0.00	81,040.00	21,460.00	18,705.00	18,705.00	0.00		
04	** AD057B134304	25-01-2023	SKS	34,155.00	0.00	25,415.00	0.00	8,740.00	8,740.00	0.00		
Total				240,470.00	0.00	167,925.00	26,280.00	46,265.00	46,265.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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