



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1240/LU04-80/53703

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	31,680.00
Credit Balance	0		
Error Correction	0		
	Received total	31,680.00	
	Receivable total	31,680.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 863112 Cheque present date : 26-05-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	31,680.00





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SELECTED INVOICES - (Average date: 23-03-2023)

	##	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	AD203B031398	23-03-2023	WAC	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
Γ	Total				31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		

Prepared By: Rashmika (2023-05-29 16:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY