



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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

WAC-1270/LU04-82/54946

**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	1	12-07-2023	5,800.00
Error Correction	0		
	Received total	5,800.00	
	Receivable total	5,800.00	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035499/ Inv. No.AD203B022477	Credit note no : AD057C026649 Credit note date : 2023-07-12 Credit note Rep code : MAT Reason : Settled Bill Return	5,800.00

Prepared By: Udari Probodika (2023-08-22 12:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-02-2023)

	##	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	AD203B030912	02-02-2023	WAC	9,850.00	0.00	4,050.00	0.00	5,800.00	5,800.00	0.00		
ſ	Total				9,850.00	0.00	4,050.00	0.00	5,800.00	5,800.00	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY