



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)
 Customer Code/Grade/Narration : LU04 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1270/LU04-82/54946 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 19 - August - 2023

WAC-1270/LU04-82/54946

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	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	Type	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



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

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