



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-2108/LU04-83/55147 Create date : 21 - June - 2023
 Present count : 2 Rep confirm date : 30 - June - 2023

SKS-2108/LU04-83/55147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-07-2023	686,375.00
Credit Balance	1	15-06-2023	14,430.00
Error Correction	0		
Received total			700,805.00
Receivable total			700,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 863155 Cheque present date : 26-07-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	88,190.00
02	30-06-2023	cheque		Cheque no : 863145 Cheque present date : 23-07-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	152,075.00
03	30-06-2023	cheque		Cheque no : 863143 Cheque present date : 10-07-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	223,055.00
04	30-06-2023	cheque		Cheque no : 863144 Cheque present date : 14-07-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	223,055.00
05	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035244/ Inv. No.AD057B137066	Credit note no : AD057C026173 Credit note date : 2023-06-15 Credit note Rep code : SKS Reason : Settled Bill Return	14,430.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	** AD057B137066	26-04-2023	SKS	27,280.00	0.00	9,794.75	5,240.00	12,245.25	12,245.25	0.00		
02	AD057B137133	28-04-2023	SKS	78,450.00	0.00	0.00	0.00	78,450.00	78,450.00	0.00		
03	AD057B137137	28-04-2023	SKS	37,150.00	0.00	0.00	0.00	37,150.00	35,335.75	1,814.25	A01-Return Goods	
04	AD057B137139	28-04-2023	SKS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
05	AD057B137138	28-04-2023	SKS	85,600.00	0.00	0.00	0.00	85,600.00	85,600.00	0.00		
06	AD057B137171	02-05-2023	SKS	32,590.00	0.00	0.00	0.00	32,590.00	32,590.00	0.00		
07	AD057B137233	02-05-2023	SKS	71,170.00	0.00	0.00	0.00	71,170.00	71,170.00	0.00		
08	AD009B274712	03-05-2023	SKS	52,180.00	0.00	0.00	0.00	52,180.00	52,180.00	0.00		
09	AD057B137431	10-05-2023	SKS	92,875.00	0.00	0.00	16,955.00	75,920.00	75,920.00	0.00		
10	AD057B137712	15-05-2023	SKS	27,470.00	0.00	0.00	0.00	27,470.00	27,470.00	0.00		
11	AD057B137825	17-05-2023	SKS	31,400.00	0.00	0.00	0.00	31,400.00	9,499.00	21,901.00	A01-Return Goods	
12	AD057B138107	22-05-2023	SKS	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
13	AD057B138063	22-05-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
14	AD057B138045	22-05-2023	SKS	56,285.00	0.00	0.00	21,020.00	35,265.00	35,265.00	0.00		
15	AD057B138128	23-05-2023	SKS	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
16	AD057B138311	25-05-2023	SKS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
17	AD057B138350	25-05-2023	SKS	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
18	AD057B138433	26-05-2023	SKS	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
Total				777,530.00	0.00	9,794.75	43,215.00	724,520.25	700,805.00	23,715.25		

