



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



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

## 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	<b>** AD057B137066</b>	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		
<b>Total</b>				<b>777,530.00</b>	<b>0.00</b>	<b>9,794.75</b>	<b>43,215.00</b>	<b>724,520.25</b>	<b>700,805.00</b>	<b>23,715.25</b>		



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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY