



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-2215/LU04-84/58140
Present count : 1

Create date : 05 - August - 2023
Rep confirm date : 05 - August - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	** AD057B137137	28-04-2023	SKS	37,150.00	0.00	35,335.75	0.00	1,814.25	1,814.25	0.00		
02	** AD057B137825	17-05-2023	SKS	31,400.00	0.00	9,499.00	0.00	21,901.00	21,901.00	0.00		
Total				68,550.00	0.00	44,834.75	0.00	23,715.25	23,715.25	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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