



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      Create date : 05 - August - 2023  
 Present count : 1      Rep confirm date : 05 - August - 2023

## SKS-2215/LU04-84/58140

**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	2	04-08-2023	24,350.00
Error Correction	0		
Received total			24,350.00
Receivable total			23,715.25
		o/p	Over payments
			634.75

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035811/ Inv. No.AD057B137825	<b>Credit note no</b> : AD057C027169 <b>Credit note date</b> : 2023-08-04 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	20,400.00
02	05-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035810/ Inv. No.AD057B137137	<b>Credit note no</b> : AD057C027168 <b>Credit note date</b> : 2023-08-04 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,950.00



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## 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		
<b>Total</b>				<b>68,550.00</b>	<b>0.00</b>	<b>44,834.75</b>	<b>0.00</b>	<b>23,715.25</b>	<b>23,715.25</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY