



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

Summary sheet no : NNN-87/LU04-85/59122
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

NNN-87/LU04-85/59122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	13-01-2022	0.80
Received total			0.80
Receivable total			0.80
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	Error correction	Over payment credit note	Error correction date : 09-01-2020 Ref no : AD057C013645	0.30
02	17-08-2023	Error correction	Over payment credit note	Error correction date : 30-03-2023 Ref no : AD057C024867	0.50



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD057B133457	02-01-2023	SKS	23,760.00	1,663.20	22,096.00	0.00	0.80	0.80	0.00		
Total				23,760.00	1,663.20	22,096.00	0.00	0.80	0.80	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