



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 : APPROVED SUMMARY FROM VERIFICATION 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
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY