



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-2253/LU04-87/59487
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SKS-2253/LU04-87/59487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-09-2023	344,585.00
Credit Balance	0		
Error Correction	0		
Received total			344,585.00
Receivable total			344,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 872117 Cheque present date : 28-09-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	50,140.00
02	22-08-2023	cheque		Cheque no : 872116 Cheque present date : 19-09-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	138,640.00
03	22-08-2023	cheque		Cheque no : 872115 Cheque present date : 30-08-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	82,155.00
04	22-08-2023	cheque		Cheque no : 872114 Cheque present date : 24-08-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	73,650.00



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

##	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	AD057B138834	07-06-2023	SKS	51,200.00	0.00	0.00	8,900.00	42,300.00	36,125.00	6,175.00	A01-Return Goods	
02	AD057B139128	14-06-2023	SKS	43,025.00	0.00	0.00	0.00	43,025.00	37,525.00	5,500.00	A01-Return Goods	
03	AD057B139736	27-06-2023	SKS	70,425.00	0.00	0.00	9,930.00	60,495.00	60,495.00	0.00		
04	AD057B139737	27-06-2023	SKS	39,010.00	0.00	0.00	0.00	39,010.00	21,660.00	17,350.00	A01-Return Goods	
05	AD057B140426	18-07-2023	SKS	71,950.00	0.00	0.00	0.00	71,950.00	49,210.00	22,740.00	A01-Return Goods	
06	AD057B140431	18-07-2023	SKS	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
07	AD057B140468	18-07-2023	SKS	53,130.00	0.00	0.00	0.00	53,130.00	53,130.00	0.00		
08	AD057B140516	19-07-2023	SKS	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
09	AD057B140836	24-07-2023	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
10	AD057B140843	25-07-2023	SKS	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
11	AD057B140884	25-07-2023	SKS	42,070.00	0.00	0.00	10,590.00	31,480.00	22,430.00	9,050.00	A01-Return Goods	
12	AD057B140971	27-07-2023	SKS	7,660.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00		
Total				434,820.00	0.00	0.00	29,420.00	405,400.00	344,585.00	60,815.00		



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ASSIGNED TO
209 - dilukshi

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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