



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

Summary sheet no : WAC-1405/LU04-88/60168 Create date : 03 - September - 2023  
 Present count : 1 Rep confirm date : 03 - September - 2023

## WAC-1405/LU04-88/60168

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2023	285,495.00
Credit Balance	0		
Error Correction	0		
Received total			285,495.00
Receivable total			285,495.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	cheque		<b>Cheque no</b> : 872121 <b>Cheque present date</b> : 01-09-2023 <b>Bank / Branch</b> : 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela )	34,350.00
02	03-09-2023	cheque		<b>Cheque no</b> : 872122 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela )	251,145.00



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

Summary sheet no : WAC-1405/LU04-88/60168 Create date : 03 - September - 2023  
Present count : 1 Rep confirm date : 03 - September - 2023

## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD203B032443	23-06-2023	WAC	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
02	AD203B032760	24-07-2023	WAC	79,100.00	0.00	0.00	1,850.00	77,250.00	69,930.00	7,320.00	A01-Return Goods	
03	AD203B032761	24-07-2023	WAC	112,335.00	0.00	0.00	7,205.00	105,130.00	86,625.00	18,505.00	A01-Return Goods	
04	AD203B032762	24-07-2023	WAC	93,710.00	0.00	0.00	490.00	93,220.00	76,460.00	16,760.00	A01-Return Goods	
05	AD009B285529	25-07-2023	WAC	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
<b>Total</b>				<b>337,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,545.00</b>	<b>328,080.00</b>	<b>285,495.00</b>	<b>42,585.00</b>		

