



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 : 2 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		Cheque no : 872121 Cheque present date : 01-09-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	34,350.00
02	03-09-2023	cheque		Cheque no : 872122 Cheque present date : 28-09-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	251,145.00



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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	9,170.00	69,930.00	69,930.00	0.00		
03	AD203B032761	24-07-2023	WAC	112,335.00	0.00	0.00	25,710.00	86,625.00	86,625.00	0.00	A01-Return Goods	
04	AD203B032762	24-07-2023	WAC	93,710.00	0.00	0.00	17,250.00	76,460.00	76,460.00	0.00	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		
Total				337,625.00	0.00	0.00	52,130.00	285,495.00	285,495.00	0.00		



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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