



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-2305/LU04-89/60826 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

SKS-2305/LU04-89/60826

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2023	302,800.00
Credit Balance	2	29-08-2023	4,851.00
Error Correction	0		
Received total			307,651.00
Receivable total			307,165.50
		O/P	Over payments 485.50

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N035245/ Inv. No.AD057B137067	Credit note no : AD057C026174 Credit note date : 2023-06-15 Credit note Rep code : SKS Reason : Settled Bill Return	1,501.00
02	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036455/ Inv. No.AD057B113992	Credit note no : AD057C028409 Credit note date : 2023-10-02 Credit note Rep code : SKS Reason : Settled Bill Return	3,350.00
03	11-10-2023	cheque		Cheque no : 583462 Cheque present date : 27-10-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	202,185.00
04	11-10-2023	cheque		Cheque no : 583461 Cheque present date : 14-10-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	100,615.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141243	02-08-2023	SKS	50,995.00	0.00	0.00	8,425.00	42,570.00	42,570.00	0.00		
02	AD057B141244	02-08-2023	SKS	71,340.00	0.00	0.00	11,855.00	59,485.00	59,485.00	0.00		
03	AD057B142262	22-08-2023	SKS	52,000.00	2,600.00 Rate - 5%	0.00	0.00	49,400.00	49,400.00	0.00		
04	AD057B142257	22-08-2023	SKS	43,600.00	485.50 IW	0.00	2,210.00	40,904.50	40,904.50	0.00		
05	AD009B289584	22-08-2023	SKS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
06	AD057B142258	22-08-2023	SKS	64,780.00	3,239.00 Rate - 5%	0.00	0.00	61,541.00	61,541.00	0.00		
07	AD057B142263	22-08-2023	SKS	54,095.00	0.00	0.00	8,580.00	45,515.00	45,515.00	0.00		
Total				344,560.00	6,324.50	0.00	31,070.00	307,165.50	307,165.50	0.00		

