



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-2441/LU04-93/64957
Present count : 2

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SKS-2441/LU04-93/64957

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	218,720.00
Credit Balance	0		
Error Correction	0		
Received total			218,720.00
Receivable total			218,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 874673 Cheque present date : 24-11-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	218,720.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143452	18-09-2023	SKS	136,835.00	0.00	0.00	0.00	136,835.00	136,835.00	0.00		
02	AD057B143462	18-09-2023	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
03	AD057B143674	21-09-2023	SKS	52,185.00	0.00	0.00	0.00	52,185.00	52,185.00	0.00		
Total				218,720.00	0.00	0.00	0.00	218,720.00	218,720.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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