



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-2516/LU04-95/67228 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

SKS-2516/LU04-95/67228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-12-2023	576,715.00
Credit Balance	0		
Error Correction	0		
Received total			576,715.00
Receivable total			576,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 791353 Cheque present date : 29-12-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	169,845.00
02	12-12-2023	cheque		Cheque no : 791352 Cheque present date : 23-12-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	248,780.00
03	12-12-2023	cheque		Cheque no : 791351 Cheque present date : 15-12-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	45,960.00
04	12-12-2023	cheque		Cheque no : 791350 Cheque present date : 13-12-2023 Bank / Branch : 82010010514 - (7083 - HNB / 082 - Kaduwela)	112,130.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD057B143859	25-09-2023	SKS	78,995.00	545.00 IW	0.00	29,500.00	48,950.00	48,950.00	0.00		03/10/2023 DELIVERY
02	AD057B144192	05-10-2023	SKS	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
03	AD009B295698	05-10-2023	SKS	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
04	AD009B295697	05-10-2023	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
05	AD057B144191	05-10-2023	SKS	43,495.00	700.00 IW	0.00	0.00	42,795.00	42,795.00	0.00		
06	AD057B144432	12-10-2023	SKS	28,480.00	1,240.00 IW	0.00	920.00	26,320.00	26,320.00	0.00		
07	AD057B144713	19-10-2023	SKS	247,675.00	7,344.50 IW	0.00	0.00	240,330.50	240,330.50	0.00		
08	AD057B144712	19-10-2023	SKS	38,765.00	0.00	0.00	29,500.00	9,265.00	9,265.00	0.00		
09	AD057B144885	23-10-2023	SKS	151,815.00	3,022.00 IW	0.00	0.00	148,793.00	148,793.00	0.00		
10	AD057B145088	25-10-2023	SKS	20,440.00	0.00	0.00	2,410.00	18,030.00	14,031.50	3,998.50	A01-Return Goods	
Total				655,895.00	12,851.50	0.00	62,330.00	580,713.50	576,715.00	3,998.50		

