



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-2619/LU04-96/69900
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 11-11-2023)

| ## | 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 | AD057B145561 | 07-11-2023 | SKS | 141,185.00 | 0.00 | 0.00 | 8,780.00 | 132,405.00 | 96,415.00 | 35,990.00 | A01-Return Goods | |
| 02 | AD057B145562 | 07-11-2023 | SKS | 54,740.00 | 0.00 | 0.00 | 0.00 | 54,740.00 | 54,740.00 | 0.00 | | |
| 03 | AD057B145563 | 07-11-2023 | SKS | 16,080.00 | 0.00 | 0.00 | 0.00 | 16,080.00 | 16,080.00 | 0.00 | | |
| 04 | AD057B146060 | 17-11-2023 | SKS | 70,890.00 | 0.00 | 0.00 | 5,520.00 | 65,370.00 | 65,370.00 | 0.00 | | |
| 05 | AD057B146192 | 20-11-2023 | SKS | 15,010.00 | 0.00 | 0.00 | 0.00 | 15,010.00 | 15,010.00 | 0.00 | | |
| Total | | | | 297,905.00 | 0.00 | 0.00 | 14,300.00 | 283,605.00 | 247,615.00 | 35,990.00 | | |



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ASSIGNED TO
159 - 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