



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-2645/LU04-99/70605 Create date : 21 - January - 2024  
 Present count : 1 Rep confirm date : 21 - January - 2024

## SKS-2645/LU04-99/70605

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	17-01-2024	10,110.00
Error Correction	0		
Received total			10,110.00
Receivable total			10,110.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037647/ Inv. No.AD057B144713	<b>Credit note no</b> : AD057C030656 <b>Credit note date</b> : 2024-01-17 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	8,160.00
02	21-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037646/ Inv. No.AD057B143859	<b>Credit note no</b> : AD057C030655 <b>Credit note date</b> : 2024-01-17 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	1,950.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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