



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

Customer Code/Grade/Narration : LU04 / A / 60 days credit Rep's name : SKS - SANATH SILVA

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





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SELECTED INVOICES - (Average date: 02-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142664	29-08-2023	SKS	309,330.00	0.00	211,060.00	89,310.00	8,960.00	8,960.00	0.00		
02	AD057B145088	25-10-2023	SKS	20,440.00	0.00	14,031.50	2,410.00	3,998.50	1,150.00	2,848.50	A01-Returi Goods	n
Tota	Total			329,770.00	0.00	225,091.50	91,720.00	12,958.50	10,110.00	2,848.50		

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY