



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 : APPROVED SUMMARY FROM VERIFICATION 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	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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-Return Goods	
Total				329,770.00	0.00	225,091.50	91,720.00	12,958.50	10,110.00	2,848.50		



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ASSIGNED TO
174 - 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