



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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

SKS-2677/LU04-100/71485

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	3	13-02-2024	15,475.00
Error Correction	0		
	Received total	15,475.00	
	Receivable total	15,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038010/ Inv. No.AD057B134304	Credit note no: AD057C031325 Credit note date: 2024-02-14 Credit note Rep code: SKS Reason: Settled Bill Return	4,490.00
02	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038011/ Inv. No.AD057B127307	Credit note no : AD057C031326 Credit note date : 2024-02-14 Credit note Rep code : SKS Reason : Settled Bill Return	2,025.00
03	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037982/ Inv. No.AD057B142664	Credit note no: AD057C031279 Credit note date: 2024-02-13 Credit note Rep code: SKS Reason: Settled Bill Return	8,960.00

Prepared By: dilukshi (2024-02-28 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 05-11-2023)

##	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	AD057B145088	25-10-2023	SKS	20,440.00	0.00	15,181.50	2,410.00	2,848.50	2,848.50	0.00		
02	AD057B145561	07-11-2023	SKS	141,185.00	0.00	96,415.00	25,270.00	19,500.00	12,626.50	6,873.50	A03-Part Payment	
Tot	Total		161,625.00	0.00	111,596.50	27,680.00	22,348.50	15,475.00	6,873.50			

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY