





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-2677/LU04-100/71485  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 27 - February - 2024

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

##	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	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	
<b>Total</b>				<b>161,625.00</b>	<b>0.00</b>	<b>111,596.50</b>	<b>27,680.00</b>	<b>22,348.50</b>	<b>15,475.00</b>	<b>6,873.50</b>		



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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