



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-925/LU01-36/29723
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 20 - January - 2022

ELC-925/LU01-36/29723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	28,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,000.00
Receivable total			28,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29723	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739 Delay reason : 123	28,000.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B234967	03-01-2022	ELC	50,975.00	0.00	0.00	22,975.00	28,000.00	28,000.00	0.00		
Total				50,975.00	0.00	0.00	22,975.00	28,000.00	28,000.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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