



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-967/LU01-37/30981
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ELC-967/LU01-37/30981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	411,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			411,200.00
Receivable total			411,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30981	Deposit date : 09-02-2022 Bank account : COM BANK - 1380011739	411,200.00



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-967/LU01-37/30981
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B235036	03-01-2022	ELC	24,640.00	0.00	15,640.85	0.00	8,999.15	3,545.20	5,453.95	A03-Part Payment	
02	AD009B236936	18-01-2022	ELC	116,610.00	8,112.00 Rate - 8%	0.00	15,210.00	93,288.00	93,288.00	0.00		
03	AD177B008662	18-01-2022	ELC	42,040.00	3,363.20 Rate - 8%	0.00	0.00	38,676.80	38,676.80	0.00		
04	AD467B018910	20-01-2022	ELC	44,240.00	7,078.40 Rate - 16%	0.00	0.00	37,161.60	37,161.60	0.00		
05	AD057B122561	20-01-2022	ELC	147,400.00	11,792.00 Rate - 8%	0.00	0.00	135,608.00	135,608.00	0.00		
06	AD057B122579	20-01-2022	ELC	111,870.00	8,949.60 Rate - 8%	0.00	0.00	102,920.40	102,920.40	0.00		
Total				486,800.00	39,295.20	15,640.85	15,210.00	416,653.95	411,200.00	5,453.95		



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-967/LU01-37/30981
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY