



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-988/LU01-38/31454
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

ELC-988/LU01-38/31454

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	444,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			444,105.00
Receivable total			444,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31454	Deposit date : 17-02-2022 Bank account : COM BANK - 1380011739	444,105.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	19,186.05	0.00	5,453.95	5,453.95	0.00		
02	AD177B009144	03-02-2022	ELC	46,980.00	3,758.40 Rate - 8%	0.00	0.00	43,221.60	43,221.60	0.00		
03	AD009B240246	08-02-2022	ELC	66,870.00	4,920.00 Rate - 8%	0.00	5,370.00	56,580.00	56,580.00	0.00		
04	AD009B240252	08-02-2022	ELC	80,850.00	6,468.00 Rate - 8%	0.00	0.00	74,382.00	74,382.00	0.00		
05	AD467B019278	08-02-2022	ELC	13,650.00	1,092.00 Rate - 8%	0.00	0.00	12,558.00	12,558.00	0.00		
06	AD009B240385	08-02-2022	ELC	195,855.00	15,668.40 Rate - 8%	0.00	0.00	180,186.60	180,186.60	0.00		
07	AD009B240495	08-02-2022	ELC	83,885.00	6,710.80 Rate - 8%	0.00	0.00	77,174.20	71,722.85	5,451.35	A03-Part Payment	
Total				512,730.00	38,617.60	19,186.05	5,370.00	449,556.35	444,105.00	5,451.35		



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Present count	: 1	Rep confirm date	: 17 - February - 2022

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