



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-1007/LU01-39/32317
Present count : 2

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

ELC-1007/LU01-39/32317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2022	114,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,300.00
Receivable total			114,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	IBT	32317	Deposit date : 25-02-2022 Bank account : COM BANK - 1380011739	114,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-03 14:48:21	Imali Madushika receiving team	Mentioned wrong amount (114297.00).correct amount should be 114300.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B240495	08-02-2022	ELC	83,885.00	6,710.80	71,722.85	0.00	5,451.35	1,232.00	4,219.35	A03-Part Payment	
02	AD009B241280	12-02-2022	ELC	43,650.00	3,472.00 Rate - 8%	0.00	250.00	39,928.00	39,928.00	0.00		
03	AD177B009363	13-02-2022	ELC	5,500.00	440.00 Rate - 8%	0.00	0.00	5,060.00	5,060.00	0.00		
04	AD009B241485	15-02-2022	ELC	61,120.00	4,729.60 Rate - 8%	0.00	2,000.00	54,390.40	54,390.40	0.00		
05	AD009B241919	19-02-2022	ELC	14,880.00	1,190.40 Rate - 8%	0.00	0.00	13,689.60	13,689.60	0.00		
Total				209,035.00	16,542.80	71,722.85	2,250.00	118,519.35	114,300.00	4,219.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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