



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-1053/LU01-40/33672
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ELC-1053/LU01-40/33672

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	107,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,780.00
Receivable total			107,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33672	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	107,780.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD057B125157	24-03-2022	ELC	26,880.00	0.00	0.00	0.00	26,880.00	4,141.20	22,738.80	A03-Part Payment	
02	AD009B244691	24-03-2022	ELC	115,885.00	12,246.20 IW	0.00	0.00	103,638.80	103,638.80	0.00		
Total				142,765.00	12,246.20	0.00	0.00	130,518.80	107,780.00	22,738.80		



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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