



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-1179/LU01-42/36643
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

ELC-1179/LU01-42/36643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	26,880.00
Credit Balance	0		
Error Correction	0		
Received total			26,880.00
Receivable total			22,239.55
4640.45 NEX BILL WALIN ADUKARA EAWIMATA ATHA		Over payments	4,640.45

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 456611 Cheque present date : 08-06-2022 Bank / Branch : 0000 - (7083 - HNB / 082 - Kaduwela)	26,880.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-22 12:36:27	Shashini Thakshara receiving team	IMAGE NOT CLEAR



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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	4,640.45	0.00	22,239.55	22,239.55	0.00		
Total				26,880.00	0.00	4,640.45	0.00	22,239.55	22,239.55	0.00		



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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