



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-1191/LU01-43/36889
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

ELC-1191/LU01-43/36889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	239,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,275.00
Receivable total			239,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36889	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739	239,275.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247568	07-06-2022	ELC	261,550.00	18,009.95 Rate - 7%	0.00	4,265.00	239,275.05	239,275.00	0.05	A03-Part Payment	
Total				261,550.00	18,009.95	0.00	4,265.00	239,275.05	239,275.00	0.05		



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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