



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-1221/LU01-44/37574
Present count : 1

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

ELC-1221/LU01-44/37574

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	140,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,105.00
Receivable total			140,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37574	Deposit date : 01-07-2022 Bank account : COM BANK - 1380011739	140,105.00



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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD057B126220	13-06-2022	ELC	99,810.00	6,986.70 Rate - 7%	0.00	0.00	92,823.30	92,645.30	178.00	A01-Return Goods	
02	AD009B247799	13-06-2022	ELC	26,950.00	4,312.00 Rate - 16%	0.00	0.00	22,638.00	22,638.00	0.00		
03	AD009B247846	13-06-2022	ELC	26,690.00	1,868.30 Rate - 7%	0.00	0.00	24,821.70	24,821.70	0.00		
Total				153,450.00	13,167.00	0.00	0.00	140,283.00	140,105.00	178.00		



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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