



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 : 2

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			139,908.50
196.50 O/P		Over payments	196.50

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	92,823.30	0.00		
02	AD009B247799	13-06-2022	ELC	26,950.00	1,886.50 Rate - 7%	0.00	0.00	25,063.50	25,063.50	0.00		
03	AD009B247846	13-06-2022	ELC	26,690.00	1,868.30 Rate - 7%	0.00	2,800.00	22,021.70	22,021.70	0.00		
Total				153,450.00	10,741.50	0.00	2,800.00	139,908.50	139,908.50	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