



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-1263/LU01-45/38347 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

ELC-1263/LU01-45/38347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	240,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,800.00
Receivable total			240,790.95
9.5 O/P		Over payments	9.05

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	IBT	38347	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	240,800.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B248999	19-07-2022	ELC	258,915.00	18,124.05 Rate - 7%	0.00	0.00	240,790.95	240,790.95	0.00		
Total				258,915.00	18,124.05	0.00	0.00	240,790.95	240,790.95	0.00		

