



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)  
 Customer Code/Grade/Narration : LU01 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1294/LU01-46/39134 Create date : 17 - August - 2022  
 Present count : 1 Rep confirm date : 17 - August - 2022

## ELC-1294/LU01-46/39134

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	231,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			231,765.00
Receivable total			231,765.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39134	<b>Deposite date :</b> 17-08-2022 <b>Bank account :</b> COM BANK - 1380011739	231,765.00



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

##	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	12,945.75	240,800.00	0.00	5,169.25	663.90	4,505.35	A03-Part Payment	
02	AD057B127218	10-08-2022	ELC	62,760.00	8,786.40 Rate - 14%	0.00	0.00	53,973.60	53,973.60	0.00		
03	AD009B249996	10-08-2022	ELC	168,890.00	8,444.50 Rate - 5%	0.00	0.00	160,445.50	160,445.50	0.00		
04	AD009B250115	12-08-2022	ELC	17,560.00	878.00 Rate - 5%	0.00	0.00	16,682.00	16,682.00	0.00		
<b>Total</b>				<b>508,125.00</b>	<b>31,054.65</b>	<b>240,800.00</b>	<b>0.00</b>	<b>236,270.35</b>	<b>231,765.00</b>	<b>4,505.35</b>		



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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