



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1327/LU01-48/40086 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

ELC-1327/LU01-48/40086
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	82,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,500.00
Receivable total			82,002.35
497.65 O/P		Over payments	497.65

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40086	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	82,500.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	242,341.90	0.00	3,627.35	3,627.35	0.00		
02	AD009B251354	25-08-2022	ELC	82,500.00	4,125.00 Rate - 5%	0.00	0.00	78,375.00	78,375.00	0.00		
Total				341,415.00	17,070.75	242,341.90	0.00	82,002.35	82,002.35	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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