



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-1363/LU01-49/40991
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ELC-1363/LU01-49/40991

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	269,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			269,260.00
Receivable total			269,253.65
6.35 O/P		Over payments	6.35

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	40991	Deposit date : 16-09-2022 Bank account : COM BANK - 1380011739	269,260.00



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SELECTED INVOICES - (Average date : 24-07-2022)

##	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	AD009B247568	07-06-2022	ELC	261,550.00	18,009.95	239,275.00	4,265.00	0.05	0.05	0.00		
02	AD009B252296	05-09-2022	ELC	289,520.00	20,266.40 Rate - 7%	0.00	0.00	269,253.60	269,253.60	0.00		
Total				551,070.00	38,276.35	239,275.00	4,265.00	269,253.65	269,253.65	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