



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1424/LU01-52/42708
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ELC-1424/LU01-52/42708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	76,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,045.00
Receivable total			76,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42708	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	76,045.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-14 13:20:36	Imali Madushika receiving team	76045.00-Mentioned wrong date (14-10-2022).correct date 11-10-2022



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255444	06-10-2022	ELC	78,145.00	0.00	0.00	2,100.00	76,045.00	76,045.00	0.00		
Total				78,145.00	0.00	0.00	2,100.00	76,045.00	76,045.00	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