



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-1459/LU01-53/43536
Present count : 1

Create date : 31 - October - 2022
Rep confirm date : 31 - October - 2022

ELC-1459/LU01-53/43536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	272,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			272,860.00
Receivable total			272,852.70
7.30 o/p		Over payments	7.30

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	IBT	43536	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739	272,860.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257475	26-10-2022	ELC	293,390.00	20,537.30 Rate - 7%	0.00	0.00	272,852.70	272,852.70	0.00		
Total				293,390.00	20,537.30	0.00	0.00	272,852.70	272,852.70	0.00		



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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