



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-1485/LU01-54/44418
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

ELC-1485/LU01-54/44418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	303,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,500.00
Receivable total			303,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44418	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	303,500.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258567	08-11-2022	ELC	330,370.00	22,989.40 Rate - 7%	0.00	1,950.00	305,430.60	303,500.00	1,930.60	A01-Return Goods	
Total				330,370.00	22,989.40	0.00	1,950.00	305,430.60	303,500.00	1,930.60		

