



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-1486/LU01-55/44419
Present count : 1

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

ELC-1486/LU01-55/44419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	84,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,060.00
Receivable total			84,053.40
6.60 O/P		Over payments	6.60

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44419	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	84,060.00



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-1486/LU01-55/44419 Create date : 17 - November - 2022
Present count : 1 Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B257833	31-10-2022	ELC	90,380.00	6,326.60 Rate - 7%	0.00	0.00	84,053.40	84,053.40	0.00		
Total				90,380.00	6,326.60	0.00	0.00	84,053.40	84,053.40	0.00		



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-1486/LU01-55/44419

Present count : 1

Create date : 17 - November - 2022

Rep confirm date : 17 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY