



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-1539/LU01-58/46022
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

ELC-1539/LU01-58/46022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2022	612,316.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			612,316.00
Receivable total			612,315.90
.10 o/p		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :16-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46022	Deposit date : 16-12-2022 Bank account : COM BANK - 1380011739	612,316.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD009B261395	05-12-2022	ELC	345,635.00	58,757.95 Rate - 17%	0.00	0.00	286,877.05	286,877.05	0.00		
02	AD009B261396	05-12-2022	ELC	355,445.00	60,425.65 Rate - 17%	0.00	0.00	295,019.35	295,019.35	0.00		
03	AD009B261868	09-12-2022	ELC	36,650.00	6,230.50 Rate - 17%	0.00	0.00	30,419.50	30,419.50	0.00		
Total				737,730.00	125,414.10	0.00	0.00	612,315.90	612,315.90	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