



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-1571/LU01-60/47264
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ELC-1571/LU01-60/47264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	41,292.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,292.00
Receivable total			41,292.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47264	Deposit date : 30-12-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	41,292.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263257	23-12-2022	ELC	44,400.00	3,108.00 Rate - 7%	0.00	0.00	41,292.00	41,292.00	0.00		
Total				44,400.00	3,108.00	0.00	0.00	41,292.00	41,292.00	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