



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-1677/LU01-62/50989
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

ELC-1677/LU01-62/50989

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	382,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			382,780.00
Receivable total			382,778.70
1.30 O/P		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	IBT	50989-	Deposite date : 24-02-2023 Bank account : COM BANK - 1380011739 Delay reason : 4	382,780.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268586	20-02-2023	ELC	411,590.00	28,811.30 Rate - 7%	0.00	0.00	382,778.70	382,778.70	0.00		
Total				411,590.00	28,811.30	0.00	0.00	382,778.70	382,778.70	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