



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-1731/LU01-65/53167
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

ELC-1731/LU01-65/53167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	375,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			375,684.00
Receivable total			375,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53167	Deposit date : 17-05-2023 Bank account : COM BANK - 1380011739	375,684.00



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-1731/LU01-65/53167 Create date : 18 - May - 2023
Present count : 1 Rep confirm date : 18 - May - 2023

SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274923	04-05-2023	ELC	246,630.00	41,927.10 Rate - 17%	0.00	0.00	204,702.90	203,469.75	1,233.15	A05-Discou Error	discount Wadipura alla atha.
02	AD009B275366	09-05-2023	ELC	145,700.00	10,199.00 Rate - 7%	0.00	0.00	135,501.00	135,501.00	0.00		
03	AD009B275787	11-05-2023	ELC	44,500.00	7,565.00 Rate - 17%	0.00	0.00	36,935.00	36,713.25	221.75	A05-Discou Error	discount Wadipura alla atha.
Total				436,830.00	59,691.10	0.00	0.00	377,138.90	375,684.00	1,454.90		



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-1731/LU01-65/53167 Create date : 18 - May - 2023
Present count : 1 Rep confirm date : 18 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY