



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 : 2

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

ELC-1731/LU01-65/53167

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	37,164.10 IW	0.00	0.00	209,465.90	203,469.75	5,996.15	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	54,928.10	0.00	0.00	381,901.90	375,684.00	6,217.90		



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ASSIGNED TO
197 - Dilki Rashmika

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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