



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-1748/LU01-66/53775
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

ELC-1748/LU01-66/53775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-05-2023 | 1,387,610.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,387,610.00 |
| Receivable total | | | 1,387,610.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|--------------|
| 01 | 29-05-2023 | IBT | 53775 | Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 | 1,387,610.00 |



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SELECTED INVOICES - (Average date : 16-05-2023)

| ## | 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 | AD009B276272 | 16-05-2023 | ELC | 59,900.00 | 4,193.00 Rate - 7% | 0.00 | 0.00 | 55,707.00 | 55,707.00 | 0.00 | | |
| 02 | AD009B276274 | 16-05-2023 | ELC | 508,410.00 | 86,429.70 Rate - 17% | 0.00 | 0.00 | 421,980.30 | 421,980.30 | 0.00 | | |
| 03 | AD009B276250 | 16-05-2023 | ELC | 356,015.00 | 24,921.05 Rate - 7% | 0.00 | 0.00 | 331,093.95 | 326,887.10 | 4,206.85 | A01-Return Goods | |
| 04 | AD057B137765 | 16-05-2023 | ELC | 254,200.00 | 16,380.00 Rate - 7% | 0.00 | 20,200.00 | 217,620.00 | 217,620.00 | 0.00 | | |
| 05 | AD009B276247 | 16-05-2023 | ELC | 392,920.00 | 27,504.40 Rate - 7% | 0.00 | 0.00 | 365,415.60 | 365,415.60 | 0.00 | | |
| Total | | | | 1,571,445.00 | 159,428.15 | 0.00 | 20,200.00 | 1,391,816.85 | 1,387,610.00 | 4,206.85 | | |



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ASSIGNED TO
199 - 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