



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 : APPROVED SUMMARY FROM VERIFICATION 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
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