



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-1749/LU01-67/53778
Present count : 2

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

ELC-1749/LU01-67/53778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	6,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,220.00
Receivable total			6,217.90
2.10 O/P		Over payments	2.10

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53778	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	6,220.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-29 16:23:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/05/2023 according to the bank statement. - 6,220.00



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

##	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	203,469.75	0.00	5,996.15	5,996.15	0.00	A05-Discount Error	
02	AD009B275787	11-05-2023	ELC	44,500.00	7,565.00	36,713.25	0.00	221.75	221.75	0.00		
Total				291,130.00	44,729.10	240,183.00	0.00	6,217.90	6,217.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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