



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-1812/LU01-68/55964
Present count : 2

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

ELC-1812/LU01-68/55964

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	408,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			408,470.00
Receivable total			408,469.95
.05 o/p		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55964	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	408,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 14:29:07	Ajith Uberanaya receiving team	Rejected against wrong IBT Summary amount. This IBT correct summary amount should be Rs.408,470.00 as per bank slip & bank statement. = 408,469.95



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280143	16-06-2023	ELC	28,800.00	2,016.00 Rate - 7%	0.00	0.00	26,784.00	26,784.00	0.00		
02	AD009B280144	16-06-2023	ELC	354,400.00	24,035.55 Rate - 7%	0.00	11,035.00	319,329.45	319,329.45	0.00		
03	AD009B280303	19-06-2023	ELC	67,050.00	4,693.50 Rate - 7%	0.00	0.00	62,356.50	62,356.50	0.00		
Total				450,250.00	30,745.05	0.00	11,035.00	408,469.95	408,469.95	0.00		



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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