



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-1841/LU01-69/56871
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

ELC-1841/LU01-69/56871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-07-2023	67,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,425.00
Receivable total			67,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	IBT	56871	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739	67,425.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283427	11-07-2023	ELC	39,350.00	2,754.50 Rate - 7%	0.00	0.00	36,595.50	36,595.50	0.00		
02	AD009B283723	13-07-2023	ELC	33,150.00	2,320.50 Rate - 7%	0.00	0.00	30,829.50	30,829.50	0.00		
Total				72,500.00	5,075.00	0.00	0.00	67,425.00	67,425.00	0.00		

