



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-1850/LU01-70/57371
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

ELC-1850/LU01-70/57371

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	137,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,720.00
Receivable total			137,714.40
5.60 o/p		Over payments	5.60

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57371	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	137,720.00



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-1850/LU01-70/57371
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284444	18-07-2023	ELC	88,320.00	6,182.40 Rate - 7%	0.00	0.00	82,137.60	82,137.60	0.00		
02	AD009B284539	19-07-2023	ELC	59,760.00	4,183.20 Rate - 7%	0.00	0.00	55,576.80	55,576.80	0.00		
Total				148,080.00	10,365.60	0.00	0.00	137,714.40	137,714.40	0.00		



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-1850/LU01-70/57371 Create date : 24 - July - 2023
Present count : 1 Rep confirm date : 24 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY