





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		
<b>Total</b>				<b>148,080.00</b>	<b>10,365.60</b>	<b>0.00</b>	<b>0.00</b>	<b>137,714.40</b>	<b>137,714.40</b>	<b>0.00</b>		



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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