



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-1855/LU01-71/57819 Create date : 31 - July - 2023
Present count : 1 Rep confirm date : 31 - July - 2023

SELECTED INVOICES - (Average date : 22-07-2023)

| ## | 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 | AD009B284991 | 21-07-2023 | ELC | 203,070.00 | 14,214.90 Rate - 7% | 0.00 | 0.00 | 188,855.10 | 188,855.10 | 0.00 | | |
| 02 | AD009B285261 | 24-07-2023 | ELC | 112,300.00 | 7,861.00 Rate - 7% | 0.00 | 0.00 | 104,439.00 | 104,439.00 | 0.00 | | |
| Total | | | | 315,370.00 | 22,075.90 | 0.00 | 0.00 | 293,294.10 | 293,294.10 | 0.00 | | |

