

Customer Customer Code/Grade/Narration Rep's name : LUCKY AUTO TRADE (PVT) LTD (KADUWELA) : LU01 / G / 10 DAYS CREDIT : ELC - LAXMAN CHATHURANGA

Summary sheet no: ELC-1862/LU01-72/58281Create datePresent count: 1Rep confirm	
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ELC-1862/LU01-72/58281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	48,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,360.00
	48,360.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-08-2023	IBT	58281	Deposite date : 07-08-2023 Bank account : COM BANK - 1380011739	48,360.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : LUCKY AUTO TRADE (PVT) LTD (KADUWELA) : LU01 / G / 10 DAYS CREDIT : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1862/LU01-72/58281
Present count	:1

Create date : 07 - August - 2023 Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B286534	31-07-2023	ELC	52,000.00	3,640.00 Rate - 7%	0.00	0.00	48,360.00	48,360.00	0.00		
Tot	Total			52,000.00	3,640.00	0.00	0.00	48,360.00	48,360.00	0.00		<u>.</u>



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Summary sheet no	: ELC-1862/LU01-72/58281	Create date	: 07 - August - 2023
Present count		Rep confirm date	: 07 - August - 2023
Present count	. I	Rep comm date	: 07 - August - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY