



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-1912/LU01-73/60556
Present count : 1

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

ELC-1912/LU01-73/60556

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	298,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			298,140.00
Receivable total			298,139.40
.60 o/p		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60556-1	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	298,140.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288816	16-08-2023	ELC	320,580.00	22,440.60 Rate - 7%	0.00	0.00	298,139.40	298,139.40	0.00		
Total				320,580.00	22,440.60	0.00	0.00	298,139.40	298,139.40	0.00		



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ASSIGNED TO
159 - Rashmika

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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