



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-1925/LU01-74/60972  
Present count : 1

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

**ELC-1925/LU01-74/60972**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 11-09-2023   | 313,670.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 313,670.00 |
| Receivable total |   |              | 313,670.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

|    | Entered Date | Type | Description | More details                                                      | Amount     |
|----|--------------|------|-------------|-------------------------------------------------------------------|------------|
| 01 | 13-09-2023   | IBT  | 60972       | Deposit date : 11-09-2023<br>Bank account : COM BANK - 1380011739 | 313,670.00 |



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

| ##    | 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    | AD057B142810 | 05-09-2023    | ELC       | 25,000.00       | 1,750.00<br>Rate - 7%  | 0.00                    | 0.00                  | 23,250.00        | 23,249.60      | 0.40    | A05-Discount Error |                |
| 02    | AD009B291355 | 05-09-2023    | ELC       | 172,500.00      | 12,075.00<br>Rate - 7% | 0.00                    | 0.00                  | 160,425.00       | 160,425.00     | 0.00    |                    |                |
| 03    | AD009B291718 | 07-09-2023    | ELC       | 139,780.00      | 9,784.60<br>Rate - 7%  | 0.00                    | 0.00                  | 129,995.40       | 129,995.40     | 0.00    |                    |                |
| Total |              |               |           | 337,280.00      | 23,609.60              | 0.00                    | 0.00                  | 313,670.40       | 313,670.00     | 0.40    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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