



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-1933/LU01-75/61438
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

ELC-1933/LU01-75/61438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2023	68,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,360.00
Receivable total			68,355.00
5.00		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61438	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	68,360.00



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

##	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	AD009B291921	08-09-2023	ELC	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
02	AD009B292206	11-09-2023	ELC	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				73,500.00	5,145.00	0.00	0.00	68,355.00	68,355.00	0.00		



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ASSIGNED TO
197 - Dilki 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