



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-1952/LU01-76/62741  
Present count : 1

Create date : 09 - October - 2023  
Rep confirm date : 09 - October - 2023

**ELC-1952/LU01-76/62741**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	565,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			565,110.00
Receivable total			565,105.20
4.80 o/p		Over payments	4.80

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	IBT	62741	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : 1	565,110.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293264	18-09-2023	ELC	574,565.00	40,219.55 Rate - 7%	0.00	0.00	534,345.45	534,345.45	0.00		
02	AD009B293740	20-09-2023	ELC	33,075.00	2,315.25 Rate - 7%	0.00	0.00	30,759.75	30,759.75	0.00		
<b>Total</b>				<b>607,640.00</b>	<b>42,534.80</b>	<b>0.00</b>	<b>0.00</b>	<b>565,105.20</b>	<b>565,105.20</b>	<b>0.00</b>		



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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