



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-1968/LU01-77/63146
Present count : 3

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

ELC-1968/LU01-77/63146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	158,665.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,665.00
Receivable total			158,662.65
2.35 o/p		Over payments	2.35

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63146	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739	158,665.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296107	09-10-2023	ELC	195,605.00	11,942.35 Rate - 7%	0.00	25,000.00	158,662.65	158,662.65	0.00		
Total				195,605.00	11,942.35	0.00	25,000.00	158,662.65	158,662.65	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