



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-1996/LU01-78/64220
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

ELC-1996/LU01-78/64220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	63,620.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,620.00
Receivable total			63,616.65
3.35 O/P		Over payments	3.35

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64220	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	63,620.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD009B297674	18-10-2023	ELC	68,405.00	4,788.35 Rate - 7%	0.00	0.00	63,616.65	63,616.65	0.00		
Total				68,405.00	4,788.35	0.00	0.00	63,616.65	63,616.65	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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