



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-1997/LU01-79/64222
Present count : 1

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

ELC-1997/LU01-79/64222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	36,735.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,735.00
Receivable total			36,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64222	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	36,735.00



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-1997/LU01-79/64222 Create date : 26 - October - 2023
Present count : 1 Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296504	11-10-2023	ELC	39,500.00	2,765.00 Rate - 7%	0.00	0.00	36,735.00	36,735.00	0.00		
Total				39,500.00	2,765.00	0.00	0.00	36,735.00	36,735.00	0.00		



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-1997/LU01-79/64222 Create date : 26 - October - 2023
Present count : 1 Rep confirm date : 26 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY