



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-2010/LU01-80/64858
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ELC-2010/LU01-80/64858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2023	290,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			290,560.00
Receivable total			290,559.90
		.10 o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64858	Deposit date : 27-10-2023 Bank account : COM BANK - 1380011739	290,560.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298114	23-10-2023	ELC	314,390.00	20,213.20 Rate - 7%	0.00	25,630.00	268,546.80	268,546.80	0.00		
02	AD009B298354	23-10-2023	ELC	23,670.00	1,656.90 Rate - 7%	0.00	0.00	22,013.10	22,013.10	0.00		ad009b
Total				338,060.00	21,870.10	0.00	25,630.00	290,559.90	290,559.90	0.00		

