



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-2065/LU01-83/67929
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

ELC-2065/LU01-83/67929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	246,934.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,934.00
Receivable total			246,933.60
.40 o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67929-1	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	246,934.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305462	08-12-2023	ELC	284,680.00	18,586.40 Rate - 7%	0.00	19,160.00	246,933.60	246,933.60	0.00		
Total				284,680.00	18,586.40	0.00	19,160.00	246,933.60	246,933.60	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