

Customer

Customer Code/Grade/Narration

Rep's name

: LUCKY AUTO TRADE (PVT) LTD (KADUWELA)

: LU01 / G / 10 DAYS CREDIT

: ELC - LAXMAN CHATHURANGA

Summary sheet no

Present count

: ELC-2102/LU01-84/69930

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

ELC-2102/LU01-84/69930

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	234,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			234,580.00
Receivable total			234,573.90
6.10 o/p		Over payments	6.10

SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69930	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	234,580.00



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Summary sheet no : ELC-2102/LU01-84/69930      Create date : 12 - January - 2024  
Present count : 1      Rep confirm date : 12 - January - 2024

SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B308071	22-12-2023	ELC	252,230.00	17,656.10 Rate - 7%	0.00	0.00	234,573.90	234,573.90	0.00		
Total				252,230.00	17,656.10	0.00	0.00	234,573.90	234,573.90	0.00		



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ASSIGNED TO  
139 - dilukshi

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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