



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-2103/LU01-85/69931
Present count : 2

Create date : 12 - January - 2024
Rep confirm date : 12 - January - 2024

ELC-2103/LU01-85/69931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	194,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,398.00
Receivable total			194,397.90
		,10 o/p	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69931	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	194,398.00



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SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304212	30-11-2023	ELC	209,030.00	14,632.10 Rate - 7%	0.00	0.00	194,397.90	194,397.90	0.00		
Total				209,030.00	14,632.10	0.00	0.00	194,397.90	194,397.90	0.00		



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ASSIGNED TO
159 - 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