



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1057/LU01-41/33704
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ELC-1057/LU01-41/33704

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-03-2022	128,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,840.00
Receivable total			128,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33704	Deposite date : 11-03-2022 Bank account : COM BANK - 1380011739 Delay reason : 11/03/2022	128,840.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD009B240495	08-02-2022	ELC	83,885.00	6,710.80	72,954.85	0.00	4,219.35	4,219.35	-0.00		
02	AD009B242081	22-02-2022	ELC	45,570.00	1,747.20 Rate - 8%	0.00	23,730.00	20,092.80	20,092.80	0.00		
03	AD177B009538	22-02-2022	ELC	75,060.00	6,004.80 Rate - 8%	0.00	0.00	69,055.20	69,055.20	0.00		
04	AD009B242739	25-02-2022	ELC	19,200.00	3,072.00 Rate - 16%	0.00	0.00	16,128.00	16,128.00	0.00		
05	AD009B242742	25-02-2022	ELC	11,935.00	1,909.60 Rate - 16%	0.00	0.00	10,025.40	10,025.40	0.00		
06	AD009B242883	25-02-2022	ELC	10,500.00	1,680.00 Rate - 16%	0.00	0.00	8,820.00	8,820.00	0.00		
07	AD057B125157	24-03-2022	ELC	26,880.00	0.00	0.00	0.00	26,880.00	499.25	26,380.75	A03-Part Payment	
Total				273,030.00	21,124.40	72,954.85	23,730.00	155,220.75	128,840.00	26,380.75		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
155 - Udari Prabodhika

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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