



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1306/LU01-47/39575
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ELC-1306/LU01-47/39575

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	17,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,560.00
Receivable total			17,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39572	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	17,560.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	AD009B248999	19-07-2022	ELC	258,915.00	12,945.75	241,463.90	0.00	4,505.35	878.00	3,627.35	A03-Part Payment	
02	AD009B250187	15-08-2022	ELC	17,560.00	878.00 Rate - 5%	0.00	0.00	16,682.00	16,682.00	0.00		
Total				276,475.00	13,823.75	241,463.90	0.00	21,187.35	17,560.00	3,627.35		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
174 - Sewmini Tharushika

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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