ANURA GROUP OF COMPANIES

NOT USE

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-1327/LU01-48/40086
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ELC-1327/LU01-48/40086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	82,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,500.00
		Receivable total	82,002.35
	497.65 0/P	Over payments	497.65

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40086	**Deposite date :** 02-09-2022 **Bank account :** COM BANK - 1380011739	82,500.00

ANURA GROUP OF COMPANIES

NOT USE

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-1327/LU01-48/40086
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 28-07-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248999	19-07-2022	ELC	258,915.00	12,945.75	242,341.90	0.00	3,627.35	3,627.35	0.00		
02	AD009B251354	25-08-2022	ELC	82,500.00	4,125.00 Rate - 5%	0.00	0.00	78,375.00	78,375.00	0.00		
Total				**341,415.00**	**17,070.75**	**242,341.90**	**0.00**	**82,002.35**	**82,002.35**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1327/LU01-48/40086
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY