



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)

Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT Rep's name : ELC - LAXMAN CHATHURANGA

ELC-1596/LU01-61/48106

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		19-01-2023	113,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	113,925.00	
	Receivable total	113,925.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2023	IBT	48106	Deposite date: 19-01-2023 Bank account: COM BANK - 1380011739 Delay reason: 0	113,925.00

Prepared By: Sewmini Tharushika (2023-02-07 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-01-2023)

##	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	AD009B264955	16-01-2023	ELC	122,500.00	8,575.00 Rate - 7%	0.00	0.00	113,925.00	113,925.00	0.00		
Total				122,500.00	8,575.00	0.00	0.00	113,925.00	113,925.00	0.00		

Prepared By: Sewmini Tharushika (2023-02-07 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)

Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT Rep's name : ELC - LAXMAN CHATHURANGA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY