



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

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

ELC-1855/LU01-71/57819

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		31-07-2023	293,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	293,300.00		
	293,294.10		
5.9	Over payments	5.90	

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date Type		Description	More details	Amount
01	31-07-2023	IBT	57819	Deposite date: 31-07-2023 Bank account: COM BANK - 1380011739	293,300.00

Prepared By: Dilki Rashmika (2023-08-07 15:08 - 2 copy )

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## SELECTED INVOICES - (Average date: 22-07-2023)

##	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	AD009B284991	21-07-2023	ELC	203,070.00	14,214.90 Rate - 7%	0.00	0.00	188,855.10	188,855.10	0.00		
02	AD009B285261	24-07-2023	ELC	112,300.00	7,861.00 Rate - 7%	0.00	0.00	104,439.00	104,439.00	0.00		
Total				315,370.00	22,075.90	0.00	0.00	293,294.10	293,294.10	0.00		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY