ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1925/LU01-74/60972
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ELC-1925/LU01-74/60972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	313,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	313,670.00
		Receivable total	313,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60972	**Deposite date :** 11-09-2023 **Bank account :** COM BANK - 1380011739	313,670.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1925/LU01-74/60972
Present count : 1
Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD057B142810	05-09-2023	ELC	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.60	0.40	A05-Discount Error	
02	AD009B291355	05-09-2023	ELC	172,500.00	12,075.00 Rate - 7%	0.00	0.00	160,425.00	160,425.00	0.00		
03	AD009B291718	07-09-2023	ELC	139,780.00	9,784.60 Rate - 7%	0.00	0.00	129,995.40	129,995.40	0.00		
Total				**337,280.00**	**23,609.60**	**0.00**	**0.00**	**313,670.40**	**313,670.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no	: ELC-1925/LU01-74/60972	Create date	: 13 - September - 2023
Present count	: 1	Rep confirm date	: 13 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY