



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

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

ELC-2013/LU01-81/65058

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	1 08-11-2023		104,495.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	104,495.00				
	104,494.80				
	.20 o/p				

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	IBT	65058	Deposite date: 08-11-2023 Bank account: COM BANK - 1380011739	104,495.00

Prepared By: dilukshi (2023-11-13 16:11 - 2 copy)





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SELECTED INVOICES - (Average date: 06-11-2023)

##	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	AD009B300136	06-11-2023	ELC	112,360.00	7,865.20 Rate - 7%	0.00	0.00	104,494.80	104,494.80	0.00		
Total				112,360.00	7,865.20	0.00	0.00	104,494.80	104,494.80	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY