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-2013/LU01-81/65058
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ELC-2013/LU01-81/65058

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
		Received total	104,495.00
		Receivable total	104,494.80
	.20 o/p	Over payments	0.20

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

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

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-2013/LU01-81/65058
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

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**		

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-2013/LU01-81/65058
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY