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 : MAD - Maduranga

Summary sheet no : MAD-169/LU01-82/67345
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-169/LU01-82/67345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	16-08-2020	22,073.90
Error Correction	0		
		Received total	22,073.90
		Receivable total	6,137.85
	remove op	Over payments	15,936.05

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N005819/ Inv. No.AD009B033261	**Credit note no :** AD009C003719 **Credit note date :** 2018-09-25 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	7,625.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N015213/ Inv. No.AD009B105201	**Credit note no :** AD009C005107 **Credit note date :** 2019-08-13 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	3,726.00
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N046764/ Inv. No.AD009B276250	**Credit note no :** AD009C009863 **Credit note date :** 2023-08-04 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	8,156.10
04	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N003003/ Inv. No.AD009B020311	**Credit note no :** AD009C001060 **Credit note date :** 2018-04-20 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	2,566.80

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 : MAD - Maduranga

Summary sheet no : MAD-169/LU01-82/67345
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B258567	08-11-2022	ELC	330,370.00	22,989.40	303,500.00	1,950.00	1,930.60	1,930.60	0.00		
02	** AD009B276250	16-05-2023	ELC	356,015.00	24,921.05	326,887.10	0.00	4,206.85	4,206.85	0.00	A06-Setteled Invoice	
03	AD057B142810	05-09-2023	ELC	25,000.00	1,750.00	23,249.60	0.00	0.40	0.40	0.00	A06-Setteled Invoice	
Total				**711,385.00**	**49,660.45**	**653,636.70**	**1,950.00**	**6,137.85**	**6,137.85**	**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 : MAD - Maduranga

Summary sheet no : MAD-169/LU01-82/67345
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY