



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

Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2651/LU01-86/72608

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

Summary age: 3 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	246,553.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	246,553.00		
	Receivable total	246,552.30	
	Over payments	0.70	

## SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date Type		Description	More details	Amount
01	14-02-2024	IBT	72608	Deposite date: 09-02-2024 Bank account: COM BANK - 1380011739	246,553.00

Prepared By: Sewmini Tharushika (2024-02-20 16:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-02-2024)

##	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	AD009B314860	06-02-2024	KAS	265,110.00	18,557.70 Rate - 7%	0.00	0.00	246,552.30	246,552.30	0.00		
Total				265,110.00	18,557.70	0.00	0.00	246,552.30	246,552.30	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY