

Hourly / Daily Invoice - Detail

Header Information

Invoice No	Invoice/Energy 2015/49585	Default Due Date	01-May-2024
Event Tracking Reference	EventTrk/Energy 2015/071775	Day	WEDNESDAY
Power Policy	Energy 2015	Due Date Tolerance	1
Power Producer	Lucky Electric Power Company Limited	Final Invoice Due Date	02-May-2024
Producer Site	Bin Qasim, 11th Floo, Al-Tijarah Centre, 32-1-A, Block 6 PECHS	Billing Month	MAR-2024
Invoice Type	CPP	Final Due Date Day	THURSDAY
Diary No	49814	Approval Status(Technical)	Approved
IPP Invoice No	CPP/0324/050	Approval Status(Finance)	Approved
Electronic Invoice Receiving Date	01-Apr-2024	Finance Remarks	
Due Date to be calculated from	01-Apr-2024	Technical Remarks	Deduction is as per D change in Contract C A/TRF-369/LEPCL-2( in NEPRA has directe able Capacity of 451, imated Available Cap
GL Date	02-May-2024		
Cancellation GL Date			
Invoice Period From	01-Mar-2024	Revised Final Due Date	
Invoice Period To	31-Mar-2024	Revised Final Due Date Day	
Due Date Term	30 Days	Revised Final Due Date Remarks	
		Is Historical	No
		Demand No	

Attachments

Search

Note that the search is case insensitive

Title  Go

Show More Search Options

Seq	Title	Type	Description	Category	Last Updated By	Last Updated	U
10	2024-04-18 16:05:15 LEP...	File	2024-04-18 16:03:17 LEP...	ADI Kiosk Default Logo	HAMZA.AMAN	18-Apr-2024	O
20	2024-04-18 16:05:21 LEP...	File	2024-04-18 16:02:32 LEP...	ADI Kiosk Default Logo	HAMZA.AMAN	18-Apr-2024	O
30	2024-04-18 16:05:35 Mont...	File	2024-04-01 07:50:20 Mont...	ADI Kiosk Default Logo	HAMZA.AMAN	18-Apr-2024	O
40	2024-04-18 16:09:29 LEP...	File	2024-04-18 16:07:00 LEP...	ADI Kiosk Default Logo	HAMZA.AMAN	18-Apr-2024	O
50	2024-04-18 16:17:26 NPC...	File	2024-04-18 16:17:00 NPC...	ADI Kiosk Default Logo	HAMZA.AMAN	18-Apr-2024	O
60	2024-04-25 15:39:07 LEP...	File	2024-04-25 15:39:04 LEP...	ADI Kiosk Default Logo	ABUBAKAR.SAEED	25-Apr-2024	O

...

Select	Block / Complex	Fuel Type	Component	Date From	Date To	Rate	Total (Current Month)					Claim
							Claim	CPPA Working	Verified	Adjustments	Net payables	
<input checked="" type="radio"/>	Complex	Coal	-			0	4,659,239,527.0000	4,657,650,103.0000	4,657,650,103.0000	0.0000	4,657,650,10...	3,260,35

PWF Wise - Advance Next Month

CPPA Working								
Nature	Claim	Rate	Days	Tested Capacity for the Month (KWH)	No of Hours	PWF	Per (%)	Total
No results found.								

Upload Excel Sheet

Column #	Component
1	Date
2	Hour
3	AvailCap
4	D.O FACTOR
5	PWF
6	Advance Next Month
7	Advance Already Verified

...	
Present Rate Document No	Component Name
PresRates/2015/03100-1-1-1-1-1-1	INT F Rate

Invoice Detail

...																
Date	Hour	AvailCap	D.O FACTOR	PWF	Advance Next Month	Advance Already Verified	FO&MF Rate	FO&ML Rate	WCC Rate	Insurance Rate	ROE Rate	Prin F Rate	INT F Rate	CPP Rate	CPP Amount	FO Fo An
01-Mar-2024	1	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	2	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	3	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	4	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	5	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	6	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	7	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	8	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	9	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	10	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	11	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	12	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	13	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	14	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	15	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	16	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	17	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	18	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	19	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	20	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	21	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	22	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	23	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326
01-Mar-2024	24	606,593.0000	1.0000	1.0000	0.0000	0.0000	0.5377	0.3820	1.1850	0.1021	3.9084	0.9253	3.2799	0.0000	0.0000	326

Sub Total (Technical)

...									
Component	Standard Component Name	Unit	Formula	* Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks
AvailCap		KWh		451,459,200.0000	451,305,192.0000	451,305,192.0000	154,008.0000	<input type="checkbox"/>	Deduction is as per DI, DAC by NPCC & Meter Reading. Difference is either due to NPCC DI, change in Contract Capacity or finished FO Allowance. Also, pursuant to NEPRA's No. NEPRA/TRF-369/LEPCL-2015/14430-14432 dated 20-10-2016 & related tariff determinations wherein NEPRA has directed to restrict the Fixed FCC as per the allowed capacity of the plant. Available Capacity of 451,305,192 kWh is verified along

with D0 factor of 1.0 and 70% advance estimated Available Capacity of 305,722,872 kWh.

Sub Total (Finance)

...									
Component	Standard Component Name	Unit	Formula	* Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks
FO&M Foreign Amount		Rs.	"FO&MF Rate""AvailCap""D.O FACTOR""PWF"	242,749,612.0000	242,666,802.0000	242,666,802.0000	82,810.0000	<input type="checkbox"/>	
FO&M Local Amount		Rs.	"FO&ML Rate""AvailCap""D.O FACTOR""PWF"	172,457,414.0000	172,398,583.0000	172,398,583.0000	58,831.0000	<input type="checkbox"/>	
WCC Amount		Rs.	"WCC Rate""AvailCap""D.O FACTOR""PWF"	534,979,152.0000	534,796,653.0000	534,796,653.0000	182,499.0000	<input type="checkbox"/>	
Insurance Amount		Rs.	"Insurance Rate""AvailCap""D.O FACTOR""PWF"	46,093,984.0000	46,078,260.0000	46,078,260.0000	15,724.0000	<input type="checkbox"/>	
ROE Amount		Rs.	"ROE Rate""AvailCap""D.O FACTOR""PWF"	1,764,483,137.0000	1,763,881,212.0000	1,763,881,212.0000	601,925.0000	<input type="checkbox"/>	
Principal Foreign Amount		Rs.	"Prin F Rate""AvailCap""D.O FACTOR""PWF"	417,735,198.0000	417,592,694.0000	417,592,694.0000	142,504.0000	<input type="checkbox"/>	
Interest Foreign Amount		Rs.	"INT F Rate""AvailCap""D.O FACTOR""PWF"	1,480,741,030.0000	1,480,235,899.0000	1,480,235,899.0000	505,131.0000	<input type="checkbox"/>	

Technical Components Total

...					
Component	Standard Component Name	Comp Formula	Claimed	Verified	Difference
AvailCap			451,459,200.0000	451,305,192.0000	154,008.0000

Financials Components Total

...					
Component	Standard Component Name	Comp Formula	Claimed	Verified	Differnece
Insurance Amount		"Insurance Rate""AvailCap""D.O FACTOR""PWF"	46,093,984.0000	46,078,260.0000	15,724.0000
Principal Foreign Amount		"Prin F Rate""AvailCap""D.O FACTOR""PWF"	417,735,198.0000	417,592,694.0000	142,504.0000
ROE Amount		"ROE Rate""AvailCap""D.O FACTOR""PWF"	1,764,483,137.0000	1,763,881,212.0000	601,925.0000
FO&M Local Amount		"FO&ML Rate""AvailCap""D.O FACTOR""PWF"	172,457,414.0000	172,398,583.0000	58,831.0000
WCC Amount		"WCC Rate""AvailCap""D.O FACTOR""PWF"	534,979,152.0000	534,796,653.0000	182,499.0000
FO&M Foreign Amount		"FO&MF Rate""AvailCap""D.O FACTOR""PWF"	242,749,612.0000	242,666,802.0000	82,810.0000
Interest Foreign Amount		"INT F Rate""AvailCap""D.O FACTOR""PWF"	1,480,741,030.0000	1,480,235,899.0000	505,131.0000

Adjustments

...											
* Block No	Ref Inv No	Ref Inv Type	Period From	Period To	Ref Inv Amount	Claim	Adjustment Type	* Adj Amount	Claimed Adj Difference	* Adjustment Reason	Remarks
No results found.											

Adj Cl Amt Total      Adj Amt Total      Adj Amt Diff Total  
0.00                      0.00                      0.00

Remarks (Technical)    After checking and verifying all the technical parameters and values by Technical Section head, Finance Section is requested to process the same to ensure the correctness of financial calculations involved in the invoice before obtaining approval for payment, please.

Remarks (Finance)    Kindly review and approve.

Dispute Note/Remarks for IPPs    The reason for difference in amount is that the Capacity (kWh) claimed by the Company is not in agreement with the same determined by Technical Section of this office.

Dispute Note Attachments    None

☒ Show Dispute Note/Attachments/Remarks for IPPs on Web Portal  
Only URL Attachments are allowed, all others will be deleted automatically.

☒ Send Verification/ Dispute Letter to IPP by Email

Check Updated By

   Claimed                      Verified / Payable                      Difference  
Total Amount                      2,907,504,539.00                      2,905,915,115.00                      1,589,424.00