



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1053/LU01-40/33672
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

ELC-1053/LU01-40/33672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	107,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,780.00
Receivable total			107,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33672	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	107,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-07 13:31:28	Jayani Ruwanpathirana verification team	Pending discount approval

