



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / SC / Credit 30 Days (2022 April)
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1306/LU01-47/39575
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

ELC-1306/LU01-47/39575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	17,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,560.00
Receivable total			17,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	IBT	39572	Deposit date : 24-08-2022 Bank account : COM BANK - 1380011739	17,560.00

