



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1373/LU01-50/41173
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ELC-1373/LU01-50/41173

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-09-2022	645,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			645,010.00
Receivable total			645,006.15
3.85 o/p		Over payments	3.85

SETTLEMENT OUTLINE - (Average date :19-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41173	Deposit date : 19-09-2022 Bank account : COM BANK - 1380011739	645,010.00

