



Customer : LUCKY AUTO TRADE (PVT) LTD (KADUWELA)
Customer Code/Grade/Narration : LU01 / G / 10 DAYS CREDIT
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1521/LU01-56/45366
Present count : 2

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

ELC-1521/LU01-56/45366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-11-2022	162,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,700.00
Receivable total			162,696.80
		3.20	Over payments 3.20

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45366-1	Deposite date : 21-11-2022 Bank account : COM BANK - 1380011739 Delay reason : 1	133,700.00
02	05-12-2022	IBT	45366	Deposite date : 28-11-2022 Bank account : COM BANK - 1380011739	29,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-06 10:22:53	Sewmini Tharushika receiving team	Required customer rubber stamp



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY