



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-1596/LU01-61/48106
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ELC-1596/LU01-61/48106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	113,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,925.00
Receivable total			113,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48106	Deposite date : 19-01-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	113,925.00

