



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-1703/LU01-64/52272
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

ELC-1703/LU01-64/52272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	38,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,500.00
Receivable total			38,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52272	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : 0	38,500.00



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ASSIGNED TO
155 - Udari Prabodhika

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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