



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-1855/LU01-71/57819  
Present count : 1

Create date : 31 - July - 2023  
Rep confirm date : 31 - July - 2023

## ELC-1855/LU01-71/57819

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	293,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,300.00
Receivable total			293,294.10
5.90 o/p		Over payments	5.90

## SETTLEMENT OUTLINE - ( Average date :31-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57819	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	293,300.00



