



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-1862/LU01-72/58281  
Present count : 1

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## ELC-1862/LU01-72/58281

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	48,360.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,360.00
Receivable total			48,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58281	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	48,360.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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