



Customer : LUCKY AUTO SPARES PVT LTD (KADUWELA)  
Customer Code/Grade/Narration : LU04 / A / 60 days credit  
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-969/LU04-65/45472  
Present count : 1

Create date : 08 - December - 2022  
Rep confirm date : 08 - December - 2022

## WAC-969/LU04-65/45472

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	104,490.00
Credit Balance	0		
Error Correction	0		
Received total			104,490.00
Receivable total			104,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cheque		<b>Cheque no</b> : 802637 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela )	104,490.00





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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