



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

Summary sheet no : SKS-1914/LU04-71/49601
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 20 - March - 2023

SKS-1914/LU04-71/49601

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	81,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,800.00
Receivable total			81,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	IBT	49601-1	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	81,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:59:53	Udari Probodika verification team	received



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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