



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-1240/LU04-80/53703  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## WAC-1240/LU04-80/53703

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	31,680.00
Credit Balance	0		
Error Correction	0		
Received total			31,680.00
Receivable total			31,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		<b>Cheque no</b> : 863112 <b>Cheque present date</b> : 26-05-2023 <b>Bank / Branch</b> : 1420012200 - ( 7056 - COM BANK / 042 - Kaduwela )	31,680.00



