



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-2252/LU04-86/59479
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SKS-2252/LU04-86/59479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2023	132,132.00
Credit Balance	0		
Error Correction	0		
Received total			132,132.00
Receivable total			132,132.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 863199 Cheque present date : 11-08-2023 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	132,132.00



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ASSIGNED TO
139 - dilukshi

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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