



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-2621/LU04-97/70081
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 16 - January - 2024

SKS-2621/LU04-97/70081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-02-2024	618,910.00
Credit Balance	0		
Error Correction	0		
Received total			618,910.00
Receivable total			618,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 885772 Cheque present date : 02-02-2024 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	165,335.00
02	16-01-2024	cheque		Cheque no : 885773 Cheque present date : 09-02-2024 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	194,545.00
03	16-01-2024	cheque		Cheque no : 885774 Cheque present date : 23-02-2024 Bank / Branch : 1420012200 - (7056 - COM BANK / 042 - Kaduwela)	259,030.00



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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