



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)
 Customer Code/Grade/Narration : LA15 / LP / LEGAL GRADE
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-799/LA15-17/29807 Create date : 19 - January - 2022
 Present count : 1 Rep confirm date : 19 - January - 2022

MAT-799/LA15-17/29807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1609 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cash		Cash received date : 11-01-2022 Cash book no : 34924	10,000.00



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SELECTED INVOICES - (Average date : 16-08-2017)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B001142	16-08-2017	MAT	70,305.00	0.00	61,040.00	3,975.00	5,290.00	5,290.00	0.00		
02	AD009B001424	18-08-2017	MAT	4,920.00	0.00	0.00	0.00	4,920.00	4,710.00	210.00	A03-Part Payment	
Total				75,225.00	0.00	61,040.00	3,975.00	10,210.00	10,000.00	210.00		



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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