



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

Summary sheet no : MAT-835/LA15-19/31390  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

**MAT-835/LA15-19/31390**

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

**Summary age : 1607 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2022	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 :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cash		Cash received date : 15-02-2022 Cash book no : 35962	10,000.00



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

Summary sheet no : MAT-835/LA15-19/31390  
Present count : 1

Create date : 16 - February - 2022  
Rep confirm date : 16 - February - 2022

## SELECTED INVOICES - ( Average date : 22-09-2017 )

##	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	AD009B006565	22-09-2017	MAT	38,975.00	0.00	9,790.00	0.00	29,185.00	10,000.00	19,185.00	A03-Part Payment	
Total				38,975.00	0.00	9,790.00	0.00	29,185.00	10,000.00	19,185.00		



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

Summary sheet no : MAT-835/LA15-19/31390      Create date : 16 - February - 2022  
Present count : 1      Rep confirm date : 16 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY