



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)

Customer Code/Grade/Narration : LA15 / LP / LEGAL GRADE

Rep's name : MAT - BANDULA MADURASINGHE

 Summary sheet no
 : MAT-998/LA15-22/35685
 Create date
 : 26 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2022

MAT-998/LA15-22/35685

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1704 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
sh Payments		23-05-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	10,000.00	
	Receivable total	10,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-05-2022)

		Entered Date	Туре	Description	More details	Amount
	01	26-05-2022	cash		Cash received date: 23-05-2022 Cash book no: 37316	10,000.00

Prepared By: dilukshi (2022-05-27 09:05 - 2 copy)





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

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD203B000769	22-09-2017	MAT	26,240.00	0.00	815.00	0.00	25,425.00	10,000.00	15,425.00	A03-Part Payment	
Т	otal	26,240.00	0.00	815.00	0.00	25,425.00	10,000.00	15,425.00				

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ANURA GROUP OF COMPANIES



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)

Customer Code/Grade/Narration : LA15 / LP / LEGAL GRADE

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY