



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1065/LA15-23/37412

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 1739 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-06-2022	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: 27-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2022	cash		Cash received date: 27-06-2022 Cash book no: 38208	10,000.00

Prepared By: dilukshi (2022-06-30 11:06 - 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
01	AD203B000769	22-09-2017	MAT	26,240.00	0.00	10,815.00	0.00	15,425.00	10,000.00	5,425.00	A03-Part Payment	
Total				26,240.00	0.00	10,815.00	0.00	15,425.00	10,000.00	5,425.00		

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ANURA GROUP OF COMPANIES



Customer : LAL & SAMAN MOTOR DEALERS (PILIYANDALA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY