



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

Summary sheet no : MAT-1065/LA15-23/37412 Create date : 28 - June - 2022
Present count : 1 Rep confirm date : 28 - June - 2022

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



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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