



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

Summary sheet no : MAT-1098/LA15-24/38178
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

MAT-1098/LA15-24/38178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1768 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-07-2022	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 :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cash		Cash received date : 26-07-2022 Cash book no : 38221	10,000.00



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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	AD009B006563	22-09-2017	MAT	29,310.00	0.00	0.00	0.00	29,310.00	4,575.00	24,735.00	A03-Part Payment	
02	AD203B000769	22-09-2017	MAT	26,240.00	0.00	20,815.00	0.00	5,425.00	5,425.00	0.00		
Total				55,550.00	0.00	20,815.00	0.00	34,735.00	10,000.00	24,735.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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