



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

Summary sheet no : MAT-1216/LA15-27/41705
Present count : 1

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

MAT-1216/LA15-27/41705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1830 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2022	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 :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cash		Cash received date : 26-09-2022 Cash book no : 39223	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	14,575.00	0.00	14,735.00	10,000.00	4,735.00	A03-Part Payment	
Total				29,310.00	0.00	14,575.00	0.00	14,735.00	10,000.00	4,735.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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