



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 : APPROVED SUMMARY FROM VERIFICATION 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



