



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

Summary sheet no : DDD-392/LA15-30/46180 Create date : 22 - December - 2022  
 Present count : 1 Rep confirm date : 22 - December - 2022

## DDD-392/LA15-30/46180

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1949 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-12-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	13-03-2018	6,165.00
Received total			16,165.00
Receivable total			16,165.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	Error correction	Manual credit note	<b>Error correction date</b> : 13-03-2018 <b>Ref no</b> : AD009C000622	6,165.00
02	22-12-2022	cash		<b>Cash received date</b> : 21-12-2022 <b>Cash book no</b> : 33747	10,000.00



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## SELECTED INVOICES - ( Average date : 20-08-2017 )

##	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	AD009B001335	17-08-2017	PRI	24,675.00	0.00	15,265.00	0.00	9,410.00	9,410.00	0.00		
02	AD009B001898	23-08-2017	PRI	32,000.00	0.00	0.00	11,850.00	20,150.00	6,755.00	13,395.00	A03-Part Payment	
<b>Total</b>				<b>56,675.00</b>	<b>0.00</b>	<b>15,265.00</b>	<b>11,850.00</b>	<b>29,560.00</b>	<b>16,165.00</b>	<b>13,395.00</b>		



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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