



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
 Present count : 1

Create date : 22 - December - 2022
 Rep confirm date : 22 - December - 2022

DDD-392/LA15-30/46180

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Error correction date : 13-03-2018 Ref no : AD009C000622	6,165.00
02	22-12-2022	cash		Cash received date : 21-12-2022 Cash book no : 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	
Total				56,675.00	0.00	15,265.00	11,850.00	29,560.00	16,165.00	13,395.00		



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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