



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

Summary sheet no : PRI-1858/LA15-34/52820 Create date : 12 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

PRI-1858/LA15-34/52820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2085 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-05-2023	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 :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cash	52820	Cash received date : 09-05-2023 Cash book no : 43460	10,000.00



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SELECTED INVOICES - (Average date : 23-08-2017)

##	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	AD057B000899	23-08-2017	PRI	24,900.00	0.00	11,605.00	0.00	13,295.00	10,000.00	3,295.00	A03-Part Payment	
Total				24,900.00	0.00	11,605.00	0.00	13,295.00	10,000.00	3,295.00		



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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