

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

Summary sheet no	: PRI-1935/LA15-35/55519	Create date	: 26 - June - 2023
Present count	: 2	Rep confirm date	: 26 - June - 2023

PRI-1935/LA15-35/55519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-06-2023	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
	10,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-06-2023	cash	55519	Cash received date : 15-06-2023 Cash book no : 46101	10,000.00



NOT USE

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

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SELECTED INVOICES - (Average date : 27-08-2017)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B000899	23-08-2017	PRI	24,900.00	0.00	21,605.00	0.00	3,295.00	3,295.00	0.00		
02	AD057B001003	24-08-2017	PRI	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
03	AD009B003202	01-09-2017	PRI	25,530.00	0.00	0.00	0.00	25,530.00	2,755.00	22,775.00	A03-Part Payment	
Tot	al		-	54,380.00	0.00	21,605.00	0.00	32,775.00	10,000.00	22,775.00		<u>.</u>

ANURA GROUP OF COMPANIES

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

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY