



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

Summary sheet no : PRI-1968/LA15-36/57125
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

PRI-1968/LA15-36/57125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-07-2023	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 :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	cash	57125	Cash received date : 18-07-2023 Cash book no : 46128	10,000.00



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

Summary sheet no : PRI-1968/LA15-36/57125
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 01-09-2017)

##	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	AD009B003202	01-09-2017	PRI	25,530.00	0.00	2,755.00	0.00	22,775.00	10,000.00	12,775.00	A03-Part Payment	
Total				25,530.00	0.00	2,755.00	0.00	22,775.00	10,000.00	12,775.00		



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

Summary sheet no : PRI-1968/LA15-36/57125
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY