



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>25,530.00</b>	<b>0.00</b>	<b>2,755.00</b>	<b>0.00</b>	<b>22,775.00</b>	<b>10,000.00</b>	<b>12,775.00</b>		



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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