



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

Summary sheet no : PRI-2034/LA15-37/59812
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

PRI-2034/LA15-37/59812

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2023	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 :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cash	59812	Cash received date : 24-08-2023 Cash book no : 46144	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	12,755.00	0.00	12,775.00	10,000.00	2,775.00	A03-Part Payment	
Total				25,530.00	0.00	12,755.00	0.00	12,775.00	10,000.00	2,775.00		



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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