



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

Summary sheet no : PRI-2123/LA15-38/63379
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

PRI-2123/LA15-38/63379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2212 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-10-2023	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 :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cash	63379	Cash received date : 02-10-2023 Cash book no : 48166	10,000.00



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SELECTED INVOICES - (Average date : 11-09-2017)

##	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	22,755.00	0.00	2,775.00	2,775.00	0.00		
02	AD009B006419	21-09-2017	PRI	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
03	AD009B006564	22-09-2017	PRI	21,375.00	0.00	0.00	0.00	21,375.00	2,045.00	19,330.00	A03-Part Payment	
Total				52,085.00	0.00	22,755.00	0.00	29,330.00	10,000.00	19,330.00		



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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