



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

Summary sheet no : PRI-2160/LA15-39/65614 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## PRI-2160/LA15-39/65614

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 2238 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2023	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 :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cash	65614	Cash received date : 08-11-2023 Cash book no : 48180	10,000.00



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## SELECTED INVOICES - ( Average date : 22-09-2017 )

##	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	AD009B006564	22-09-2017	PRI	21,375.00	0.00	2,045.00	0.00	19,330.00	10,000.00	9,330.00	A03-Part Payment	
<b>Total</b>				<b>21,375.00</b>	<b>0.00</b>	<b>2,045.00</b>	<b>0.00</b>	<b>19,330.00</b>	<b>10,000.00</b>	<b>9,330.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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