

Customer Customer Code/Grade/Narration Rep's name : LAL & SAMAN MOTOR DEALERS (PILIYANDALA) : LA15 / LP / LEGAL GRADE : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	10,000.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			21,375.00	0.00	2,045.00	0.00	19,330.00	10,000.00	9,330.00		

NOT USE

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY