



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

Summary sheet no : PRI-2206/LA15-40/67315 Create date : 07 - December - 2023
 Present count : 1 Rep confirm date : 07 - December - 2023

PRI-2206/LA15-40/67315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2265 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-12-2023	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cash	67315	Cash received date : 05-12-2023 Cash book no : 48195	5,000.00



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

Summary sheet no : PRI-2206/LA15-40/67315 Create date : 07 - December - 2023
Present count : 1 Rep confirm date : 07 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY