

Customer Customer Code/Grade/Narration Rep's name : LAL & SAMAN MOTOR DEALERS (PILIYANDALA) : LA15 / LP / LEGAL GRADE : 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
	5,000.00		
	Over payments	0.00	

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

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



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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	12,045.00	0.00	9,330.00	5,000.00	4,330.00	A03-Part Payment	
Tot	Total			21,375.00	0.00	12,045.00	0.00	9,330.00	5,000.00	4,330.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY