



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

Summary sheet no : PRI-2295/LA15-42/71341 Create date : 31 - January - 2024  
 Present count : 1 Rep confirm date : 31 - January - 2024

## PRI-2295/LA15-42/71341

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

**Summary age : 2307 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-01-2024	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 :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cash	71341	Cash received date : 23-01-2024 Cash book no : 43465	10,000.00



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## SELECTED INVOICES - ( Average date : 29-09-2017 )

##	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	AD009B007617	29-09-2017	PRI	42,640.00	0.00	670.00	0.00	41,970.00	10,000.00	31,970.00	A03-Part Payment	
<b>Total</b>				<b>42,640.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>41,970.00</b>	<b>10,000.00</b>	<b>31,970.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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