



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				42,640.00	0.00	670.00	0.00	41,970.00	10,000.00	31,970.00		



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ASSIGNED TO
139 - 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