

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

Summary sheet no	: PRI-2352/LA15-43/73608	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

#### PRI-2352/LA15-43/73608

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

Summary age : 2342 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-02-2024	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 :27-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	cash	73608	Cash received date : 27-02-2024 Cash book no : 51923	10,000.00



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

##	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	AD009B007617	29-09-2017	PRI	42,640.00	0.00	10,670.00	0.00	31,970.00	10,000.00	21,970.00	A03-Part Payment	
Tot	Total		42,640.00	0.00	10,670.00	0.00	31,970.00	10,000.00	21,970.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**