



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

Summary sheet no : PRI-2352/LA15-43/73608  
 Present count : 1

Create date : 28 - February - 2024  
 Rep confirm date : 28 - February - 2024

## PRI-2352/LA15-43/73608

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-02-2024 )

	Entered Date	Type	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 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	10,670.00	0.00	31,970.00	10,000.00	21,970.00	A03-Part Payment	
<b>Total</b>				<b>42,640.00</b>	<b>0.00</b>	<b>10,670.00</b>	<b>0.00</b>	<b>31,970.00</b>	<b>10,000.00</b>	<b>21,970.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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