



Customer : LAL & SAMAN MOTOR DEALERS [COL-10]  
Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-848/LA24-16/29884  
Present count : 1

Create date : 20 - January - 2022  
Rep confirm date : 20 - January - 2022

**NPG-848/LA24-16/29884**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 1407 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	4,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,000.00
Receivable total			4,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34937	4,000.00



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## SELECTED INVOICES - ( Average date : 14-03-2018 )

##	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	AD009B032795	07-03-2018	NPG	9,360.00	0.00	6,390.00	0.00	2,970.00	2,970.00	0.00		
02	AD009B034852	19-03-2018	NPG	14,500.00	0.00	0.00	0.00	14,500.00	1,030.00	13,470.00	A03-Part Payment	
<b>Total</b>				<b>23,860.00</b>	<b>0.00</b>	<b>6,390.00</b>	<b>0.00</b>	<b>17,470.00</b>	<b>4,000.00</b>	<b>13,470.00</b>		



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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