



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-915/LA24-17/31610
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

NPG-915/LA24-17/31610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1433 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-02-2022	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 19-02-2022 Cash book no : 35967	2,000.00



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SELECTED INVOICES - (Average date : 19-03-2018)

##	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	AD009B034852	19-03-2018	NPG	14,500.00	0.00	1,030.00	0.00	13,470.00	2,000.00	11,470.00	A03-Part Payment	
Total				14,500.00	0.00	1,030.00	0.00	13,470.00	2,000.00	11,470.00		



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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