

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

| Summary sheet no | : NPG-916/LA24-18/31613 | Create date | : 19 - February - 202 |
|------------------|-------------------------|------------------|-----------------------|
| Present count | : 1 | Rep confirm date | : 11 - March - 2022 |

NPG-916/LA24-18/31613

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1445 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|------------------|----------|
| Cash Payments | 1 | 03-03-2022 | 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 :03-03-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 11-03-2022 | cash | | Cash received date : 03-03-2022 Cash book no : 35984 | 2,000.00 |



NOT USE

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

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Create date : 19 - February - 2022 Rep confirm date : 11 - March - 2022

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

| ## | 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 | AD009B034852 | 19-03-2018 | NPG | 14,500.00 | 0.00 | 3,030.00 | 0.00 | 11,470.00 | 2,000.00 | 9,470.00 | A03-Part Payment | |
| Tot | Total | | | 14,500.00 | 0.00 | 3,030.00 | 0.00 | 11,470.00 | 2,000.00 | 9,470.00 | | |



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| | | | |

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY