



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-994/LA24-20/33572  
Present count : 1

Create date : 31 - March - 2022  
Rep confirm date : 31 - March - 2022

**NPG-994/LA24-20/33572**

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

**Summary age : 1470 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-03-2022	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 :28-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cash		Cash received date : 28-03-2022 Cash book no : 35998	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	6,030.00	0.00	8,470.00	2,000.00	6,470.00	A03-Part Payment	
Total				14,500.00	0.00	6,030.00	0.00	8,470.00	2,000.00	6,470.00		



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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