



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-1002/LA24-21/33773
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

NPG-1002/LA24-21/33773

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1472 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-03-2022	3,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cash		Cash received date : 30-03-2022 Cash book no : 36000	3,000.00



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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	8,030.00	0.00	6,470.00	3,000.00	3,470.00	A03-Part Payment	
Total				14,500.00	0.00	8,030.00	0.00	6,470.00	3,000.00	3,470.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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