



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-1078/LA24-24/35714
 Present count : 1

Create date : 26 - May - 2022
 Rep confirm date : 26 - May - 2022

NPG-1078/LA24-24/35714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1503 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-05-2022	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 :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cash		Cash received date : 25-05-2022 Cash book no : 37317	2,000.00



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SELECTED INVOICES - (Average date : 13-04-2018)

##	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	14,030.00	0.00	470.00	470.00	0.00		
02	AD009B043799	18-05-2018	NPG	10,470.00	0.00	0.00	0.00	10,470.00	1,530.00	8,940.00	A03-Part Payment	
Total				24,970.00	0.00	14,030.00	0.00	10,940.00	2,000.00	8,940.00		



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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