



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
 Create date
 : 26 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2022

NPG-1078/LA24-24/35714

Current Status: APPROVED SUMMARY FROM VERIFICATION 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 | | Туре | 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 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 | 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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ANURA GROUP OF COMPANIES



Customer : LAL & SAMAN MOTOR DEALERS [COL-10]

Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY