



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-1093/LA24-25/36224
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

NPG-1093/LA24-25/36224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1476 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 1 | 02-06-2022 | 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 :02-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 03-06-2022 | cash | | Cash received date : 02-06-2022 Cash book no : 33728 | 2,000.00 |



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SELECTED INVOICES - (Average date : 18-05-2018)

| ## | 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 | AD009B043799 | 18-05-2018 | NPG | 10,470.00 | 0.00 | 1,530.00 | 0.00 | 8,940.00 | 2,000.00 | 6,940.00 | A03-Part Payment | |
| Total | | | | 10,470.00 | 0.00 | 1,530.00 | 0.00 | 8,940.00 | 2,000.00 | 6,940.00 | | |



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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