

Customer Customer Code/Grade/Narration Rep's name : LAL & SAMAN MOTOR DEALERS [COL-10] : LA24 / LP / LEGAL GRADE : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1106/LA24-26/37038	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

NPG-1106/LA24-26/37038

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1490 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2022	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 :16-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2022	cash		Cash received date : 16-06-2022 Cash book no : 38202	2,000.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : LAL & SAMAN MOTOR DEALERS [COL-10] : LA24 / LP / LEGAL GRADE : NPG - NALINDA PREMALAL

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

##	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	AD009B043799	18-05-2018	NPG	10,470.00	0.00	3,530.00	0.00	6,940.00	2,000.00	4,940.00	A03-Part Payment	
Tot	al			10,470.00	0.00	3,530.00	0.00	6,940.00	2,000.00	4,940.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY