



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

Summary sheet no : NPG-1200/LA24-29/39633
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

NPG-1200/LA24-29/39633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1542 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-08-2022	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cash		Cash received date : 24-08-2022 Cash book no : 38250	1,000.00



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SELECTED INVOICES - (Average date : 04-06-2018)

##	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	9,530.00	0.00	940.00	940.00	0.00		
02	AD009B048380	15-06-2018	NPG	15,550.00	0.00	0.00	0.00	15,550.00	60.00	15,490.00	A03-Part Payment	
Total				26,020.00	0.00	9,530.00	0.00	16,490.00	1,000.00	15,490.00		



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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