



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

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

NPG-1206/LA24-30/39810

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1533 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		26-08-2022	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 :26-08-2022)

	Entered Date Type		Description	More details	Amount
01	29-08-2022	cash		Cash received date: 26-08-2022 Cash book no: 39202	1,000.00

Prepared By: Udari Probodika (2022-08-30 13:08 - 2 copy)





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SELECTED INVOICES - (Average date: 15-06-2018)

##	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	AD009B048380	15-06-2018	NPG	15,550.00	0.00	60.00	0.00	15,490.00	1,000.00	14,490.00	A03-Part Payment	
To	tal	15,550.00	0.00	60.00	0.00	15,490.00	1,000.00	14,490.00				

Prepared By: Udari Probodika (2022-08-30 13:08 - 2 copy)

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY