

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-1206/LA24-30/39810	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

NPG-1206/LA24-30/39810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1533 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-08-2022	1,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000.00
	1,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-08-2022)

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



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 : 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	
Tot	Total		15,550.00	0.00	60.00	0.00	15,490.00	1,000.00	14,490.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY