



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

Summary sheet no : MMM-932/LA24-35/42541
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

MMM-932/LA24-35/42541

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1575 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-10-2022	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 :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42541-lahiru	Cash received date : 07-10-2022 Cash book no : 39237	1,000.00



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

##	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	AD009B048380	15-06-2018	NPG	15,550.00	0.00	7,560.00	0.00	7,990.00	1,000.00	6,990.00	A03-Part Payment	
Total				15,550.00	0.00	7,560.00	0.00	7,990.00	1,000.00	6,990.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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