



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

Summary sheet no : UDA-1885/LA24-41/47565 Create date : 19 - January - 2023
 Present count : 1 Rep confirm date : 19 - January - 2023

UDA-1885/LA24-41/47565

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1678 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2023	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 :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cash		Cash received date : 18-01-2023 Cash book no : 42438	1,000.00



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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