



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

Customer Code/Grade/Narration : LA24 / LP / LEGAL GRADE Rep's name : UDA - SUPUN JAYASINGHE

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

Prepared By: Udari Probodika (2023-01-20 10:01 - 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	13,560.00	0.00	1,990.00	1,000.00	990.00	A03-Part Payment	
То	tal			15,550.00	0.00	13,560.00	0.00	1,990.00	1,000.00	990.00		

Prepared By: Udari Probodika (2023-01-20 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY