



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
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

UDA-1885/LA24-41/47565

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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	13,560.00	0.00	1,990.00	1,000.00	990.00	A03-Part Payment	
Total				15,550.00	0.00	13,560.00	0.00	1,990.00	1,000.00	990.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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