



Customer : LAL AUTO ENGINEERS (KATUNERIYA)
Customer Code/Grade/Narration : LA87 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-510/LA87-4/29490
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

MMM-510/LA87-4/29490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 528 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	0.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.25
Receivable total			0.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cash	29490-29485-Mr.Eranda	Cash received date : 10-01-2022 Cash book no : 35465	0.25



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SELECTED INVOICES - (Average date : 31-07-2020)

##	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	AD057B092165	31-07-2020	SKL	93,950.00	0.00	93,949.75	0.00	0.25	0.25	0.00		
Total				93,950.00	0.00	93,949.75	0.00	0.25	0.25	0.00		



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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