



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 : APPROVED SUMMARY FROM VERIFICATION 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  
154 - Imali Madushika

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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