



Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-818/LG02-13/22125 Create date : 18 - August - 2021
Present count : 1 Rep confirm date : 18 - August - 2021

NAN-818/LG02-13/22125

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 112 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-09-2021	259,452.00
Credit Balance	0		
Error Correction	0		
Received total			259,452.00
Receivable total			259,452.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque	32716	Cheque no : 141145 Cheque present date : 05-09-2021 Bank / Branch : 0049001001249 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	129,726.00
02	18-08-2021	cheque	32716	Cheque no : 141144 Cheque present date : 30-08-2021 Bank / Branch : 0049001001249 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	129,726.00



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SELECTED INVOICES - (Average date : 13-05-2021)

##	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	AD037B004226	12-05-2021	NAN	69,150.00	6,915.00 Rate - 10%	0.00	0.00	62,235.00	62,235.00	0.00		dili date 13/5/2021. shop closed one month for covi
02	AD037B004253	13-05-2021	NAN	202,460.00	17,838.00 Rate - 10%	0.00	24,080.00	160,542.00	160,542.00	0.00		
03	AD467B015543	13-05-2021	NAN	40,750.00	4,075.00 Rate - 10%	0.00	0.00	36,675.00	36,675.00	0.00		dili date 22/6/2021
Total				312,360.00	28,828.00	0.00	24,080.00	259,452.00	259,452.00	0.00		

