



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-819/LG02-14/22127 Create date : 18 - August - 2021
 Present count : 1 Rep confirm date : 18 - August - 2021

NAN-819/LG02-14/22127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2021	19,980.00
Credit Balance	0		
Error Correction	0		
Received total			19,980.00
Receivable total			19,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque	32717	Cheque no : 141146 Cheque present date : 17-09-2021 Bank / Branch : 0049001001249 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	19,980.00



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SELECTED INVOICES - (Average date : 01-05-2021)

##	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	AD467B014994	23-03-2021	NAN	30,835.00	1,922.50	16,520.00	11,610.00	782.50	782.50	0.00		
02	AD037B004407	23-06-2021	NAN	22,200.00	2,220.00 Rate - 10%	0.00	0.00	19,980.00	19,197.50	782.50	A03-Part Payment	dili date 26/6/2021
Total				53,035.00	4,142.50	16,520.00	11,610.00	20,762.50	19,980.00	782.50		



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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