



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-1179/LG02-18/32805 Create date : 11 - March - 2022
 Present count : 2 Rep confirm date : 11 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1179/LG02-18/32805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-03-2022	288,670.00
Credit Balance	0		
Error Correction	0		
Received total			288,670.00
Receivable total			288,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque - This is urgent cheque.	36159	Cheque no : 004431 Cheque present date : 18-03-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	144,335.00
02	11-03-2022	cheque - This is urgent cheque.	36159	Cheque no : 004430 Cheque present date : 09-03-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	144,335.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD467B017656	09-11-2021	NAN	41,555.00	3,743.50	32,908.50	4,120.00	783.00	783.00	0.00		
02	AD037B008181	08-12-2021	NAN	114,560.00	11,456.00 Rate - 10%	0.00	0.00	103,104.00	103,104.00	0.00		dili date 14/12/2021
03	AD467B018230	08-12-2021	NAN	38,300.00	2,835.00 Rate - 10%	0.00	9,950.00	25,515.00	25,515.00	0.00		
04	AD037B008525	17-12-2021	NAN	86,425.00	8,642.50 Rate - 10%	0.00	0.00	77,782.50	71,756.50	6,026.00	A01-Return Goods	
05	AD037B008699	22-12-2021	NAN	86,945.00	8,598.50 Rate - 10%	0.00	960.00	77,386.50	77,386.50	0.00		dili date 29/12/2021
06	AD037B009287	21-01-2022	NAN	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		dili date 26/1/2022
Total				379,035.00	36,400.50	32,908.50	15,030.00	294,696.00	288,670.00	6,026.00		



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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