



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-1245/LG02-19/34829
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

NAN-1245/LG02-19/34829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-04-2022	5,242.50
Error Correction	0		
Received total			5,242.50
Receivable total			5,242.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004171/ Inv. No.AD037B008525	Credit note no : AD037C001192 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	3,577.50
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004172/ Inv. No.AD037B005906	Credit note no : AD037C001193 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	1,665.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	** AD037B008525	17-12-2021	NAN	86,425.00	8,642.50	71,756.50	0.00	6,026.00	5,242.50	783.50	A01-Return Goods	
Total				86,425.00	8,642.50	71,756.50	0.00	6,026.00	5,242.50	783.50		



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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