



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-1310/LG02-20/36106 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1310/LG02-20/36106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	136,857.00
Credit Balance	0		
Error Correction	0		
Received total			136,857.00
Receivable total			136,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 004443 Cheque present date : 25-05-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	136,857.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	76,999.00	0.00	783.50	783.50	0.00		
02	AD037B010980	09-05-2022	NAN	138,525.00	21,844.00 Rate - 16%	0.00	2,000.00	114,681.00	114,681.00	0.00		dili date 20/5/2022
03	AD467B019830	09-05-2022	NAN	17,900.00	2,864.00 Rate - 16%	0.00	0.00	15,036.00	15,036.00	0.00		
04	AD037B011049	17-05-2022	NAN	10,500.00	1,680.00 Rate - 16%	0.00	0.00	8,820.00	6,356.50	2,463.50	A03-Part Payment	
Total				253,350.00	35,030.50	76,999.00	2,000.00	139,320.50	136,857.00	2,463.50		



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ASSIGNED TO
159 - Rashmika

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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