



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-1348/LG02-21/36668
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 07 - July - 2022

NAN-1348/LG02-21/36668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	189,660.00
Credit Balance	0		
Error Correction	0		
Received total			189,660.00
Receivable total			189,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-07-2022	cheque	posted by dealer	Cheque no : 004448 Cheque present date : 28-06-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	189,660.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD037B011049	17-05-2022	NAN	10,500.00	1,680.00	6,356.50	0.00	2,463.50	1,999.80	463.70	A03-Part Payment	
02	AD037B011620	20-06-2022	NAN	219,955.00	33,358.40 Rate - 16%	0.00	11,465.00	175,131.60	175,131.60	0.00		dilivry date 23/6/2022
03	AD037B011621	20-06-2022	NAN	14,915.00	2,386.40 Rate - 16%	0.00	0.00	12,528.60	12,528.60	0.00		
Total				245,370.00	37,424.80	6,356.50	11,465.00	190,123.70	189,660.00	463.70		



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ASSIGNED TO
139 - dilukshi

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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