



Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1449/LG02-22/39545
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

NAN-1449/LG02-22/39545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2022	62,429.00
Credit Balance	0		
Error Correction	0		
Received total			62,429.00
Receivable total			62,429.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque	36596	Cheque no : 004451 Cheque present date : 17-08-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	62,429.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	8,356.30	0.00	463.70	0.50	463.20	A03-Part Payment	
02	AD037B011738	24-06-2022	NAN	56,385.00	4,880.00 Rate - 10%	0.00	7,585.00	43,920.00	43,920.00	0.00		dili date 1/7/2022
03	AD037B011778	30-06-2022	NAN	12,135.00	1,177.50 Rate - 10%	0.00	360.00	10,597.50	10,597.50	0.00		dili date 8/7/2022
04	AD037B011791	05-07-2022	NAN	10,910.00	879.00 Rate - 10%	0.00	2,120.00	7,911.00	7,911.00	0.00		dili date 15/7/2022
Total				89,930.00	8,616.50	8,356.30	10,065.00	62,892.20	62,429.00	463.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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