



Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1509/LG02-23/40722
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

NAN-1509/LG02-23/40722

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-10-2022	230,342.00
Credit Balance	0		
Error Correction	0		
Received total			230,342.00
Receivable total			230,341.20
ok Over payments			0.80

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cheque	37553	Cheque no : 004455 Cheque present date : 07-10-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	115,171.00
02	13-09-2022	cheque	37553	Cheque no : 004454 Cheque present date : 30-09-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	115,171.00



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SELECTED INVOICES - (Average date : 21-08-2022)

##	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	8,356.80	0.00	463.20	463.20	0.00		
02	AD037B012317	24-08-2022	NAN	3,045.00	92.50 Rate - 10%	0.00	2,120.00	832.50	832.50	0.00		
03	AD057B127755	24-08-2022	NAN	8,675.00	867.50 Rate - 10%	0.00	0.00	7,807.50	7,807.50	0.00		
04	AD037B012321	24-08-2022	NAN	5,120.00	336.00 Rate - 10%	0.00	1,760.00	3,024.00	3,024.00	0.00		
05	AD037B012302	24-08-2022	NAN	3,045.00	92.50 Rate - 10%	0.00	2,120.00	832.50	832.50	0.00		dili date 1/9/2022
06	AD037B012304	24-08-2022	NAN	286,475.00	23,817.50 Rate - 10%	0.00	48,300.00	214,357.50	214,357.50	0.00		
07	AD037B012328	25-08-2022	NAN	10,400.00	336.00 Rate - 10%	0.00	7,040.00	3,024.00	3,024.00	0.00		dili date 28/8/2022
Total				327,260.00	27,222.00	8,356.80	61,340.00	230,341.20	230,341.20	0.00		



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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