ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1553/LG02-25/43391	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

NAN-1553/LG02-25/43391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	158,368.00
Credit Balance	0		
Error Correction	0		
		Received total	158,368.00
		Receivable total	158,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque	37574	**Cheque no :** 004462 **Cheque present date :** 22-11-2022 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	158,368.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1553/LG02-25/43391
Present count : 1
Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B012736	13-09-2022	NAN	198,690.00	15,684.00 Rate - 10%	0.00	41,850.00	141,156.00	141,156.00	0.00		dili date 15/9/2022
02	AD037B012963	22-09-2022	NAN	19,125.00	1,912.50 Rate - 10%	0.00	0.00	17,212.50	17,212.00	0.50	A03-Part Payment	dili date 29/9/2022
Total				**217,815.00**	**17,596.50**	**0.00**	**41,850.00**	**158,368.50**	**158,368.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1553/LG02-25/43391	Create date	: 27 - October - 2022
Present count	: 1	Rep confirm date	: 27 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY