



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

Summary sheet no : NAN-1643/LG02-26/45262 Create date : 02 - December - 2022
 Present count : 1 Rep confirm date : 02 - December - 2022

NAN-1643/LG02-26/45262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2022	49,635.00
Credit Balance	0		
Error Correction	0		
Received total			49,635.00
Receivable total			49,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque	37597	Cheque no : 004465 Cheque present date : 28-12-2022 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	49,635.00



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

Summary sheet no : NAN-1643/LG02-26/45262
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013558	25-10-2022	NAN	55,150.00	5,515.00 Rate - 10%	0.00	0.00	49,635.00	49,635.00	0.00		dili date 28/10/2022
Total				55,150.00	5,515.00	0.00	0.00	49,635.00	49,635.00	0.00		



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

Summary sheet no : NAN-1643/LG02-26/45262
Present count : 1

Create date : 02 - December - 2022
Rep confirm date : 02 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY