



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

Summary sheet no : NAN-1760/LG02-29/48756
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

NAN-1760/LG02-29/48756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2023	284,661.00
Credit Balance	0		
Error Correction	0		
Received total			284,661.00
Receivable total			284,661.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque	42476	Cheque no : 014370 Cheque present date : 23-03-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	142,330.00
02	13-02-2023	cheque	42476	Cheque no : 014369 Cheque present date : 10-03-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	142,331.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014933	12-01-2023	NAN	320,645.00	29,067.00 Rate - 10%	0.00	29,975.00	261,603.00	227,758.50	33,844.50	A01-Return Goods	DILI DATE 19/1/2023
02	AD037B015036	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
03	AD037B015184	20-01-2023	NAN	33,250.00	3,325.00 Rate - 10%	0.00	0.00	29,925.00	29,925.00	0.00		DILI DATE 26/1/2023
Total				383,870.00	35,389.50	0.00	29,975.00	318,505.50	284,661.00	33,844.50		



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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