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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1760/LG02-29/48756
Present count : 1
Create date : 13 - February - 2023
Rep confirm date : 14 - February - 2023

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

##	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	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**		

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-1760/LG02-29/48756	Create date	: 13 - February - 2023
Present count	: 1	Rep confirm date	: 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY