



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

Summary sheet no : NAN-1817/LG02-30/49724
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 09 - March - 2023

NAN-1817/LG02-30/49724

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-03-2023	33,844.50
Error Correction	0		
Received total			33,844.50
Receivable total			33,844.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007549/ Inv. No.AD037B014933	Credit note no : AD037C002362 Credit note date : 2023-03-07 Credit note Rep code : NAN Reason : Settled Bill Return	33,844.50



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

Summary sheet no : NAN-1817/LG02-30/49724
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	227,758.50	29,975.00	33,844.50	33,844.50	0.00		summery no 48756
Total				320,645.00	29,067.00	227,758.50	29,975.00	33,844.50	33,844.50	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-1817/LG02-30/49724
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 09 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY