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-1852/LG02-31/50359
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

NAN-1852/LG02-31/50359

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	22-04-2023	96,066.00
Credit Balance	0		
Error Correction	0		
		Received total	96,066.00
		Receivable total	96,066.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque	43762	**Cheque no :** 014373 **Cheque present date :** 22-04-2023 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	96,066.00

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-1852/LG02-31/50359
Present count : 1
Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD037B015581	15-02-2023	NAN	103,200.00	7,842.00 Rate - 10%	0.00	24,780.00	70,578.00	70,578.00	0.00		dili date 17/2/2023
02	AD037B015737	23-02-2023	NAN	29,140.00	2,832.00 Rate - 10%	0.00	820.00	25,488.00	25,488.00	0.00		dili date 2/3/2023
Total				**132,340.00**	**10,674.00**	**0.00**	**25,600.00**	**96,066.00**	**96,066.00**	**0.00**		

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-1852/LG02-31/50359	Create date	: 16 - March - 2023
Present count	: 1	Rep confirm date	: 16 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY