



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

Summary sheet no : NAN-1924/LG02-32/52214  
 Present count : 2

Create date : 02 - May - 2023  
 Rep confirm date : 02 - May - 2023

## NAN-1924/LG02-32/52214

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-05-2023	322,731.00
Credit Balance	0		
Error Correction	0		
Received total			322,731.00
Receivable total			322,731.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	POSTED BY DEALER	<b>Cheque no</b> : 014382 <b>Cheque present date</b> : 13-05-2023 <b>Bank / Branch</b> : 101080103531 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	161,365.50
02	02-05-2023	cheque	POPSTED BY DEALER	<b>Cheque no</b> : 014383 <b>Cheque present date</b> : 18-05-2023 <b>Bank / Branch</b> : 101080103531 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	161,365.50



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

Summary sheet no : NAN-1924/LG02-32/52214  
Present count : 2

Create date : 02 - May - 2023  
Rep confirm date : 02 - May - 2023

## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD037B015928	08-03-2023	NAN	13,125.00	1,312.50 Rate - 10%	0.00	0.00	11,812.50	11,812.50	0.00		DILI DATE 10/3/2023
02	AD037B016096	16-03-2023	NAN	348,125.00	34,546.50 Rate - 10%	0.00	2,660.00	310,918.50	310,918.50	0.00		DILI DATE 17/3/2023
<b>Total</b>				<b>361,250.00</b>	<b>35,859.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>322,731.00</b>	<b>322,731.00</b>	<b>0.00</b>		



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

Summary sheet no : NAN-1924/LG02-32/52214  
Present count : 2

Create date : 02 - May - 2023  
Rep confirm date : 02 - May - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY