



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 014382 Cheque present date : 13-05-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	161,365.50
02	02-05-2023	cheque	POPSTED BY DEALER	Cheque no : 014383 Cheque present date : 18-05-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	161,365.50



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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
Total				361,250.00	35,859.00	0.00	2,660.00	322,731.00	322,731.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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