



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

Summary sheet no : NAN-1973/LG02-33/54143
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

NAN-1973/LG02-33/54143

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2023	197,915.00
Credit Balance	0		
Error Correction	0		
Received total			197,915.00
Receivable total			197,914.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44576	Cheque no : 014392 Cheque present date : 24-06-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	98,958.00
02	05-06-2023	cheque	44576	Cheque no : 014391 Cheque present date : 19-06-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	98,957.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016680	07-04-2023	NAN	213,710.00	21,315.50 Rate - 10%	0.00	555.00	191,839.50	191,839.50	0.00		DILI DATE 19/4/2023
02	AD057B136921	07-04-2023	NAN	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
Total				220,460.00	21,990.50	0.00	555.00	197,914.50	197,914.50	0.00		



Customer

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: 1

Create date

Rep confirm date

: 05 - June - 2023

: 05 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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