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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1973/LG02-33/54143
Present count : 1
Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

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

##	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	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**		

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-1973/LG02-33/54143	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY