



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

Summary sheet no : NAN-2040/LG02-34/55303 Create date : 22 - June - 2023
 Present count : 1 Rep confirm date : 22 - June - 2023

NAN-2040/LG02-34/55303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2023	215,181.00
Credit Balance	0		
Error Correction	0		
Received total			215,181.00
Receivable total			215,181.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque	45765	Cheque no : 014395 Cheque present date : 16-07-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	115,181.00
02	22-06-2023	cheque	45756	Cheque no : 014394 Cheque present date : 11-07-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	100,000.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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