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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2115/LG02-35/57668
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2115/LG02-35/57668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2023	91,922.00
Credit Balance	0		
Error Correction	0		
		Received total	91,922.00
		Receivable total	91,921.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45799	**Cheque no :** 014403 **Cheque present date :** 16-09-2023 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	91,922.00

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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2115/LG02-35/57668
Present count : 1
Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD037B018750	12-07-2023	NAN	91,190.00	7,821.00 Rate - 10%	0.00	12,980.00	70,389.00	70,389.00	0.00		dili date 13/7/2023
02	AD037B018854	14-07-2023	NAN	23,925.00	2,392.50 Rate - 10%	0.00	0.00	21,532.50	21,532.50	0.00		dili date 20/7/2023
Total				**115,115.00**	**10,213.50**	**0.00**	**12,980.00**	**91,921.50**	**91,921.50**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2115/LG02-35/57668	Create date	: 27 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY