



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-2121/LG02-36/57720 Create date : 28 - July - 2023  
 Present count : 1 Rep confirm date : 28 - July - 2023

## NAN-2121/LG02-36/57720

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-08-2023	430,852.00
Credit Balance	0		
Error Correction	0		
Received total			430,852.00
Receivable total			430,852.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45776	<b>Cheque no</b> : 014397 <b>Cheque present date</b> : 26-08-2023 <b>Bank / Branch</b> : 101080103531 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	150,000.00
02	28-07-2023	cheque	45776	<b>Cheque no</b> : 014398 <b>Cheque present date</b> : 15-08-2023 <b>Bank / Branch</b> : 101080103531 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	150,000.00
03	28-07-2023	cheque	45776	<b>Cheque no</b> : 014399 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 101080103531 - ( 7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle )	130,852.00



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## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD037B017754	07-06-2023	NAN	145,170.00	13,967.00 Rate - 10%	0.00	5,500.00	125,703.00	125,703.00	0.00		diliverd date 15/6/2023
02	AD037B017755	07-06-2023	NAN	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
03	AD037B018130	21-06-2023	NAN	63,575.00	6,357.50 Rate - 10%	0.00	0.00	57,217.50	57,217.50	0.00		
04	AD037B018267	23-06-2023	NAN	305,560.00	30,556.00 Rate - 10%	0.00	0.00	275,004.00	229,571.50	45,432.50	A01-Return Goods	dili date 29/6/2023
<b>Total</b>				<b>534,705.00</b>	<b>52,920.50</b>	<b>0.00</b>	<b>5,500.00</b>	<b>476,284.50</b>	<b>430,852.00</b>	<b>45,432.50</b>		



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ASSIGNED TO  
199 - 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