



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-2291/LG02-39/62137
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2291/LG02-39/62137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-09-2023 | 5,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 5,000.00 |
| Receivable total | | | 4,950.00 |
| over paid | | Over payments | 50.00 |

SETTLEMENT OUTLINE - (Average date :21-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 02-10-2023 | IBT | 62137 | Deposit date : 21-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : ok | 5,000.00 |



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SELECTED INVOICES - (Average date : 07-08-2023)

| ## | 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 | AD037B019525 | 07-08-2023 | NAN | 5,850.00 | 0.00 | 0.00 | 900.00 | 4,950.00 | 4,950.00 | 0.00 | | |
| Total | | | | 5,850.00 | 0.00 | 0.00 | 900.00 | 4,950.00 | 4,950.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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