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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 21-09-2023 **Bank account :** Bank of Ceylon - 3002378 **Delay reason :** ok	5,000.00

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-2291/LG02-39/62137
Present count : 1
Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

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

##	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	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**		

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-2291/LG02-39/62137	Create date	: 02 - October - 2023
Present count	: 1	Rep confirm date	: 02 - October - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY