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-2343/LG02-40/63341
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 01 - November - 2023

NAN-2343/LG02-40/63341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-11-2023	187,650.00
Credit Balance	0		
Error Correction	0		
		Received total	187,650.00
		Receivable total	187,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48621	**Cheque no :** 022762 **Cheque present date :** 26-11-2023 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	93,825.00
02	01-11-2023	cheque	48621	**Cheque no :** 022761 **Cheque present date :** 21-11-2023 **Bank / Branch :** 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	93,825.00

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-2343/LG02-40/63341
Present count : 1
Create date : 16 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020510	20-09-2023	NAN	173,955.00	15,838.50 Rate - 10%	0.00	15,570.00	142,546.50	142,546.50	0.00		dili ddate 21/9/2023
02	AD037B020511	20-09-2023	NAN	51,390.00	5,011.50 Rate - 10%	0.00	1,275.00	45,103.50	45,103.50	0.00		
Total				**225,345.00**	**20,850.00**	**0.00**	**16,845.00**	**187,650.00**	**187,650.00**	**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-2343/LG02-40/63341	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY