



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

NAN-2343/LG02-40/63341

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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