



Customer : L.G. MOTORS (HETTIMULLA)
Customer Code/Grade/Narration : LG02 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1730/LG02-41/67086
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

IGB-1730/LG02-41/67086

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-12-2023	270,072.00
Credit Balance	0		
Error Correction	0		
Received total			270,072.00
Receivable total			270,072.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 022770 Cheque present date : 31-12-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	135,000.00
02	05-12-2023	cheque		Cheque no : 022769 Cheque present date : 20-12-2023 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	135,072.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021782	25-10-2023	NAN	158,780.00	15,878.00 Rate - 10%	0.00	0.00	142,902.00	142,902.00	0.00		
02	AD037B021787	25-10-2023	NAN	141,300.00	14,130.00 Rate - 10%	0.00	0.00	127,170.00	127,170.00	0.00		
Total				300,080.00	30,008.00	0.00	0.00	270,072.00	270,072.00	0.00		



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Present count	: 1	Rep confirm date	: 05 - December - 2023

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