ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY