



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

Summary sheet no : IGB-1780/LG02-42/68718  
 Present count : 1

Create date : 28 - December - 2023  
 Rep confirm date : 28 - December - 2023

## IGB-1780/LG02-42/68718

**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	1	07-01-2024	44,618.00
Credit Balance	0		
Error Correction	0		
Received total			44,618.00
Receivable total			44,617.50
		op	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :07-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		<b>Cheque no : 022779</b> <b>Cheque present date : 07-01-2024</b> <b>Bank / Branch : 101080103531 - ( 7454 - DFCC</b> <b>Vardhana Bank Ltd / 049 - Kegalle )</b>	44,618.00





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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