

Customer

Customer Code/Grade/Narration

Rep's name

: L.G. MOTORS (HETTIMULLA)

: LG02 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1786/LG02-43/69147

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

IGB-1786/LG02-43/69147

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2024	35,010.00
Credit Balance	0		
Error Correction	0		
Received total			35,010.00
Receivable total			35,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque		Cheque no : 022780 Cheque present date : 01-02-2024 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	35,010.00

Customer

Customer Code/Grade/Narration

Rep's name

: L.G. MOTORS (HETTIMULLA)

: LG02 / A / 60 days credit

: IGB - GAYAN BANDARA

Summary sheet no

Present count

: IGB-1786/LG02-43/69147

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD037B022976	01-12-2023	IGB	36,800.00	3,680.00 Rate - 10%	0.00	0.00	33,120.00	33,120.00	0.00		
02	AD141B000103	01-12-2023	IGB	2,100.00	210.00 Rate - 10%	0.00	0.00	1,890.00	1,890.00	0.00		
Total				38,900.00	3,890.00	0.00	0.00	35,010.00	35,010.00	0.00		



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

Summary sheet no : IGB-1786/LG02-43/69147 Create date : 03 - January - 2024
Present count : 1 Rep confirm date : 03 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY