

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-1868/LG02-44/72967

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

IGB-1868/LG02-44/72967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	49,018.00
Credit Balance	0		
Error Correction	0		
Received total			49,018.00
Receivable total			49,018.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 022793 Cheque present date : 01-03-2024 Bank / Branch : 101080103531 - (7454 - DFCC Vardhana Bank Ltd / 049 - Kegalle)	49,018.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023772	28-12-2023	IGB	54,465.00	5,446.50 Rate - 10%	0.00	0.00	49,018.50	49,018.00	0.50	A03-Part Payment	
Total				54,465.00	5,446.50	0.00	0.00	49,018.50	49,018.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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