



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / BB / Limit 120 Days Collect 90 Days
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-709/MG01-14/31115
Present count : 3

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

LMJ-709/MG01-14/31115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	159,626.00
Credit Balance	0		
Error Correction	0		
Received total			159,626.00
Receivable total			159,626.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 062484 Cheque present date : 25-03-2022 Bank / Branch : 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	159,626.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-16 10:22:43	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233004	22-12-2021	LMJ	29,300.00	0.00	0.00	0.00	29,300.00	29,300.00	0.00		
02	AD009B233013	23-12-2021	LMJ	59,320.00	0.00	0.00	0.00	59,320.00	59,320.00	0.00		
03	AD009B233043	23-12-2021	LMJ	39,570.00	0.00	0.00	20,120.00	19,450.00	19,450.00	0.00		
04	AD009B233245	23-12-2021	LMJ	57,285.00	5,728.50 Rate - 10%	0.00	0.00	51,556.50	51,556.00	0.50	A03-Part Payment	
Total				185,475.00	5,728.50	0.00	20,120.00	159,626.50	159,626.00	0.50		



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ASSIGNED TO
139 - 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