



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-759/MG01-15/32758
 Present count : 1

Create date : 10 - March - 2022
 Rep confirm date : 10 - March - 2022

LMJ-759/MG01-15/32758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-04-2022	194,643.00
Credit Balance	0		
Error Correction	0		
Received total			194,643.00
Receivable total			194,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 075961 Cheque present date : 13-04-2022 Bank / Branch : 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	60,000.00
02	10-03-2022	cheque		Cheque no : 075962 Cheque present date : 20-04-2022 Bank / Branch : 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	65,000.00
03	10-03-2022	cheque		Cheque no : 075963 Cheque present date : 30-04-2022 Bank / Branch : 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	69,643.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B237963	22-01-2022	LMJ	159,270.00	15,927.00 Rate - 10%	0.00	0.00	143,343.00	143,343.00	0.00		
02	AD009B237964	22-01-2022	LMJ	51,300.00	0.00	0.00	0.00	51,300.00	51,300.00	0.00		
Total				210,570.00	15,927.00	0.00	0.00	194,643.00	194,643.00	0.00		

