



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-845/MG01-18/36097
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

LMJ-845/MG01-18/36097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	59,870.00
Credit Balance	0		
Error Correction	0		
Received total			59,870.00
Receivable total			59,644.00
o/p		Over payments	226.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 081913 Cheque present date : 10-06-2022 Bank / Branch : 158100176834387 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	59,870.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B165453	30-07-2020	LMJ	8,925.00	0.00	8,924.50	0.00	0.50	0.50	0.00		
02	AD009B233245	23-12-2021	LMJ	57,285.00	5,728.50	51,556.00	0.00	0.50	0.50	0.00		
03	AD009B242672	24-02-2022	LMJ	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
04	AD009B242780	25-02-2022	LMJ	55,270.00	5,527.00	0.00	0.00	49,743.00	43.00	49,700.00	A03-Part Payment	
Total				181,080.00	11,255.50	60,480.50	0.00	109,344.00	59,644.00	49,700.00		



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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