



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-906/MG01-19/38849
Present count : 1

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

LMJ-906/MG01-19/38849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	196,545.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,545.00
Receivable total			196,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38849/1	Deposit date : 10-08-2022 Bank account : COM BANK - 1380011739	196,545.00



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SELECTED INVOICES - (Average date : 01-08-2022)

##	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	AD009B249369	01-08-2022	LMJ	206,890.00	10,344.50 Rate - 5%	0.00	0.00	196,545.50	196,545.00	0.50	A03-Part Payment	
Total				206,890.00	10,344.50	0.00	0.00	196,545.50	196,545.00	0.50		



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: 1

Create date

Rep confirm date

: 10 - August - 2022

: 10 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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