



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1047/MG01-21/46388
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

LMJ-1047/MG01-21/46388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-12-2022	85,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,450.00
Receivable total			85,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46388/2	Deposit date : 21-12-2022 Bank account : COM BANK - 1380011739	50,000.00
02	27-12-2022	IBT	46388/1	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	35,450.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B259130	14-11-2022	LMJ	35,000.00	0.00	0.00	18,000.00	17,000.00	17,000.00	0.00		
02	AD009B259131	14-11-2022	LMJ	73,235.00	0.00	0.00	4,785.00	68,450.00	68,450.00	0.00		
Total				108,235.00	0.00	0.00	22,785.00	85,450.00	85,450.00	0.00		



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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