



Customer : L & L MOTOR SPARES (HINGURAKGODA)
 Customer Code/Grade/Narration : LL01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-823/LL01-87/31135
 Present count : 1

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

SRA-823/LL01-87/31135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 177 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	54,635.00
Credit Balance	0		
Error Correction	0		
Received total			54,635.00
Receivable total			54,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		Cheque no : 028243 Cheque present date : 24-04-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	54,635.00



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SELECTED INVOICES - (Average date : 29-10-2021)

##	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	AD009B208067	30-06-2021	SRA	29,170.00	0.00	2,690.00	0.00	26,480.00	249.45	26,230.55	A03-Part Payment	
02	AD009B218226	21-09-2021	SRA	13,760.00	0.00	11,334.45	0.00	2,425.55	785.55	1,640.00	A06-Settled Invoice	
03	AD009B235799	06-01-2022	SRA	27,775.00	723.50 IW	0.00	0.00	27,051.50	27,051.50	0.00		
04	AD009B235793	06-01-2022	SRA	18,960.00	256.50 IW	0.00	2,350.00	16,353.50	16,353.50	0.00		
05	AD177B008495	07-01-2022	SRA	1,100.00	55.00 Rate - 5%	0.00	0.00	1,045.00	1,045.00	0.00		
06	AD177B008699	19-01-2022	SRA	2,510.00	0.00	0.00	0.00	2,510.00	2,510.00	0.00		
07	AD009B238326	24-01-2022	SRA	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
Total				99,915.00	1,035.00	14,024.45	2,350.00	82,505.55	54,635.00	27,870.55		



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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