



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 028243 <b>Cheque present date</b> : 24-04-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>99,915.00</b>	<b>1,035.00</b>	<b>14,024.45</b>	<b>2,350.00</b>	<b>82,505.55</b>	<b>54,635.00</b>	<b>27,870.55</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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