



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-832/LL01-89/31664
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 07 - April - 2022

SRA-832/LL01-89/31664

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-05-2021	14,554.50
Received total			14,554.50
Receivable total			14,554.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	Error correction	Over payment credit note	Error correction date : 05-05-2021 Ref no : AD057C018366	14,554.50



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	2,939.45	0.00	26,230.55	14,554.50	11,676.05	A03-Part Payment	
Total				29,170.00	0.00	2,939.45	0.00	26,230.55	14,554.50	11,676.05		



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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