



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

Summary sheet no : MVL-1513/LL01-90/32241  
 Present count : 1

Create date : 02 - March - 2022  
 Rep confirm date : 02 - March - 2022

## MVL-1513/LL01-90/32241

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	119,255.00
Credit Balance	0		
Error Correction	0		
Received total			119,255.00
Receivable total			119,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 034121 Cheque present date : 10-05-2022 Bank / Branch : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	119,255.00



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

Summary sheet no : MVL-1513/LL01-90/32241  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

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

##	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	AD057B118288	08-11-2021	MVL	71,410.00	472.50	28,362.00	31,350.00	11,225.50	11,225.50	0.00		
02	AD057B123722	09-02-2022	MVL	12,750.00	0.00	0.00	3,100.00	9,650.00	9,650.00	0.00		
03	AD057B123712	09-02-2022	MVL	33,685.00	0.00	0.00	4,470.00	29,215.00	26,500.00	2,715.00	A01-Return Goods	
04	AD057B123696	09-02-2022	MVL	86,920.00	0.00	0.00	6,530.00	80,390.00	71,879.50	8,510.50	A01-Return Goods	
<b>Total</b>				<b>204,765.00</b>	<b>472.50</b>	<b>28,362.00</b>	<b>45,450.00</b>	<b>130,480.50</b>	<b>119,255.00</b>	<b>11,225.50</b>		



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

Summary sheet no : MVL-1513/LL01-90/32241  
Present count : 1

Create date : 02 - March - 2022  
Rep confirm date : 02 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY