



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-1577/LL01-94/34906 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 04 - May - 2022

MVL-1577/LL01-94/34906

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	1	28-03-2022	8,460.00
Error Correction	0		
Received total			8,460.00
Receivable total			8,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030913/ Inv. No.AD057B116646	Credit note no : AD057C020530 Credit note date : 2022-03-28 Credit note Rep code : MVL Reason : Settled Bill Return	8,460.00



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-1577/LL01-94/34906
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD057B123696	09-02-2022	MVL	86,920.00	0.00	71,879.50	6,530.00	8,510.50	8,460.00	50.50	A03-Part Payment	
Total				86,920.00	0.00	71,879.50	6,530.00	8,510.50	8,460.00	50.50		



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-1577/LL01-94/34906

Present count : 1

Create date : 04 - May - 2022

Rep confirm date : 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY