



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-1578/LL01-95/34910
Present count : 1

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

*** This summary contains cheque sent for urgent banking

MVL-1578/LL01-95/34910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	161,615.00
Credit Balance	0		
Error Correction	0		
Received total			161,615.00
Receivable total			161,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		Cheque no : 043733 Cheque present date : 09-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	161,615.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD057B121618	06-01-2022	MVL	17,380.00	0.00	2,530.00	0.00	14,850.00	14,850.00	0.00		
02	AD057B123696	09-02-2022	MVL	86,920.00	0.00	71,879.50	6,530.00	8,510.50	50.50	8,460.00	A03-Part Payment	
03	AD057B123712	09-02-2022	MVL	33,685.00	0.00	26,500.00	4,470.00	2,715.00	2,715.00	0.00		
04	AD057B124997	02-03-2022	MVL	45,780.00	0.00	0.00	6,620.00	39,160.00	39,160.00	0.00		
05	AD057B125021	02-03-2022	MVL	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD057B125029	02-03-2022	MVL	3,380.00	507.00 Rate - 15%	0.00	0.00	2,873.00	2,873.00	0.00		
07	AD467B019699	03-03-2022	MVL	3,080.00	0.00	0.00	0.00	3,080.00	1,276.25	1,803.75	A01-Return Goods	
08	AD009B244423	07-03-2022	MVL	76,425.00	11,463.75 Rate - 15%	0.00	0.00	64,961.25	64,961.25	0.00		
09	AD009B244432	07-03-2022	MVL	30,740.00	4,611.00 Rate - 15%	0.00	0.00	26,129.00	26,129.00	0.00		
Total				306,990.00	16,581.75	100,909.50	17,620.00	171,878.75	161,615.00	10,263.75		



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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