



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-958/LL01-98/35620 Create date : 25 - May - 2022  
 Present count : 1 Rep confirm date : 25 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## SRA-958/LL01-98/35620

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2022	38,910.00
Credit Balance	0		
Error Correction	0		
Received total			38,910.00
Receivable total			38,910.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 043734 <b>Cheque present date</b> : 16-05-2022 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	38,910.00



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## SELECTED INVOICES - ( Average date : 18-02-2022 )

##	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	AD009B241010	10-02-2022	SRA	24,490.00	0.00	0.00	990.00	23,500.00	23,500.00	0.00		
02	AD009B243667	28-02-2022	SRA	19,190.00	0.00	0.00	3,780.00	15,410.00	15,410.00	0.00		
<b>Total</b>				<b>43,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.00</b>	<b>38,910.00</b>	<b>38,910.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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