



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-1597/LL01-99/35788
Present count : 2

Create date : 27 - May - 2022
Rep confirm date : 21 - July - 2022

MVL-1597/LL01-99/35788

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	101,945.00
Credit Balance	0		
Error Correction	0		
Received total			101,945.00
Receivable total			101,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cheque		Cheque no : 043758 Cheque present date : 27-06-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	101,945.00



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-1597/LL01-99/35788
Present count : 2

Create date : 27 - May - 2022
Rep confirm date : 21 - July - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD467B019699	03-03-2022	MVL	3,080.00	0.00	1,276.25	0.00	1,803.75	1,803.75	0.00		
02	AD057B125913	26-05-2022	MVL	9,705.00	0.00	0.00	0.00	9,705.00	9,705.00	0.00		
03	AD057B125914	26-05-2022	MVL	92,240.00	0.00	0.00	0.00	92,240.00	90,436.25	1,803.75	A03-Part Payment	
Total				105,025.00	0.00	1,276.25	0.00	103,748.75	101,945.00	1,803.75		



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-1597/LL01-99/35788
Present count : 2

Create date : 27 - May - 2022
Rep confirm date : 21 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY