



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-1640/LL01-103/38023
Present count : 3

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

MVL-1640/LL01-103/38023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	79,485.00
Credit Balance	0		
Error Correction	0		
Received total			79,485.00
Receivable total			77,848.75
P/p		Over payments	1,636.25

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 047381 Cheque present date : 23-07-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	79,485.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD057B125914	26-05-2022	MVL	92,240.00	0.00	90,436.25	0.00	1,803.75	1,803.75	0.00	A03-Part Payment	
02	AD057B125935	27-05-2022	MVL	39,345.00	0.00	0.00	0.00	39,345.00	39,345.00	0.00		
03	AD057B125937	27-05-2022	MVL	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
04	AD057B126281	16-06-2022	MVL	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
05	AD057B126347	21-06-2022	MVL	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
Total				171,725.00	3,440.00	90,436.25	0.00	77,848.75	77,848.75	0.00		



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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