



Customer : L & L MOTOR SPARES (HINGURAKGODA)  
Customer Code/Grade/Narration : LL01 / AB / Limit 120 Days Collect 120 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-682/LL01-104/38689  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

## MMM-682/LL01-104/38689

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-08-2022	16,676.05
Received total			16,676.05
Receivable total			16,676.05
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	Error correction	Manual credit note	<b>Error correction date</b> : 01-08-2022 <b>Ref no</b> : AD057C021339	16,676.05



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## SELECTED INVOICES - ( Average date : 22-07-2021 )

##	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	AD009B208067	30-06-2021	SRA	29,170.00	0.00	17,493.95	0.00	11,676.05	11,676.05	0.00		
02	AD203B027738	29-11-2021	SRA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
<b>Total</b>				<b>34,170.00</b>	<b>0.00</b>	<b>17,493.95</b>	<b>0.00</b>	<b>16,676.05</b>	<b>16,676.05</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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