



Customer : L & L MOTOR SPARES (HINGURAKGODA)  
Customer Code/Grade/Narration : LL01 / A / 60 days credit  
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1165/LL01-108/41675      Create date : 27 - September - 2022  
Present count : 1      Rep confirm date : 27 - September - 2022

SRA-1165/LL01-108/41675  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 60 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 03-11-2022   | 17,265.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,265.00 |
| Receivable total |   |              | 17,265.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :03-11-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-09-2022   | cheque |             | Cheque no : 060894<br>Cheque present date : 03-11-2022<br>Bank / Branch : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy ) | 17,265.00 |



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## SELECTED INVOICES - ( Average date : 04-09-2022 )

| ##           | 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           | AD057B128200 | 02-09-2022    | SRA       | 14,120.00        | 0.00        | 0.00                    | 0.00                  | 14,120.00        | 14,120.00        | 0.00        |                    |                |
| 02           | AD009B253144 | 14-09-2022    | SRA       | 3,145.00         | 0.00        | 0.00                    | 0.00                  | 3,145.00         | 3,145.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>17,265.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>17,265.00</b> | <b>17,265.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY