



Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-72/LL01-112/43420
Present count : 3

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

AJI-72/LL01-112/43420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2022	246,595.00
Credit Balance	0		
Error Correction	0		
Received total			246,595.00
Receivable total			231,645.00
SETTLED BILL RETURN		Over payments	14,950.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque		Cheque no : 078300 Cheque present date : 23-11-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	246,595.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 12:25:42	chathurangi Shashikala receiving team	cheq not received



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SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD057B128761	15-09-2022	AJI	64,415.00	0.00	0.00	625.00	63,790.00	63,790.00	0.00		
02	AD057B128749	15-09-2022	AJI	182,640.00	0.00	0.00	14,785.00	167,855.00	167,855.00	0.00		
Total				247,055.00	0.00	0.00	15,410.00	231,645.00	231,645.00	0.00		



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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