



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-111/LL01-114/44540
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 06 - December - 2022

AJI-111/LL01-114/44540

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-01-2023	64,465.00
Credit Balance	0		
Error Correction	0		
Received total			64,465.00
Receivable total			64,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 721443 Cheque present date : 15-01-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	36,245.00
02	06-12-2022	cheque		Cheque no : 721442 Cheque present date : 26-12-2022 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	28,220.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD057B130730	24-10-2022	AJI	38,450.00	0.00	0.00	19,600.00	18,850.00	18,850.00	0.00		
02	AD057B130782	25-10-2022	AJI	5,975.00	0.00	0.00	0.00	5,975.00	3,750.00	2,225.00	A01-Return Goods	
03	AD057B130792	25-10-2022	AJI	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
04	AD057B131441	14-11-2022	AJI	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
05	AD057B131632	17-11-2022	AJI	25,325.00	0.00	0.00	0.00	25,325.00	25,325.00	0.00		
Total				86,290.00	0.00	0.00	19,600.00	66,690.00	64,465.00	2,225.00		



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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