



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-1271/LL01-116/44897  
Present count : 1

Create date : 25 - November - 2022  
Rep confirm date : 25 - November - 2022

**SRA-1271/LL01-116/44897**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 162 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 1 | 23-11-2022   | 825.00 |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 0 |              |        |
| Received total   |   |              | 825.00 |
| Receivable total |   |              | 825.00 |
| Over payments    |   |              | 0.00   |

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

|    | Entered Date | Type | Description | More details                                                      | Amount |
|----|--------------|------|-------------|-------------------------------------------------------------------|--------|
| 01 | 25-11-2022   | IBT  | 44897       | Deposit date : 23-11-2022<br>Bank account : COM BANK - 1380011739 | 825.00 |



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-1271/LL01-116/44897  
Present count : 1

Create date : 25 - November - 2022  
Rep confirm date : 25 - November - 2022

## SELECTED INVOICES - ( Average date : 14-06-2022 )

| ##           | 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           | AD009B243669 | 28-02-2022    | SRA       | 560.00           | 0.00        | 0.00                    | 0.00                  | 560.00           | 560.00         | 0.00        |                    |                |
| 02           | AD009B248043 | 17-06-2022    | SRA       | 17,255.00        | 0.00        | 13,730.00               | 3,260.00              | 265.00           | 265.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>17,815.00</b> | <b>0.00</b> | <b>13,730.00</b>        | <b>3,260.00</b>       | <b>825.00</b>    | <b>825.00</b>  | <b>0.00</b> |                    |                |



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-1271/LL01-116/44897      Create date : 25 - November - 2022  
Present count : 1      Rep confirm date : 25 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY