



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-147/LL01-118/45692
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 13 - January - 2023

AJI-147/LL01-118/45692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-02-2023	117,190.00
Credit Balance	0		
Error Correction	0		
Received total			117,190.00
Receivable total			117,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 732153 Cheque present date : 18-02-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	117,190.00



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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