



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-187/LL01-123/47237
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 08 - March - 2023

AJI-187/LL01-123/47237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 02-02-2023 | 9,445.00 |
| Error Correction | 0 | | |
| Received total | | | 9,445.00 |
| Receivable total | | | 9,445.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 08-03-2023 | Credit note | Settled Bill Return. Ref. No:AD057N033962/ Inv. No.AD057B132875 | Credit note no : AD057C023890 Credit note date : 2023-02-02 Credit note Rep code : AJI Reason : Settled Bill Return | 9,445.00 |



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SELECTED INVOICES - (Average date : 15-12-2022)

| ## | 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 | ** AD057B132875 | 15-12-2022 | AJI | 102,495.00 | 0.00 | 62,030.00 | 11,680.00 | 28,785.00 | 9,445.00 | 19,340.00 | A03-Part Payment | |
| Total | | | | 102,495.00 | 0.00 | 62,030.00 | 11,680.00 | 28,785.00 | 9,445.00 | 19,340.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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