



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY