



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-298/LL01-125/49913
Present count : 2

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

AJI-298/LL01-125/49913

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	03-02-2023	4,390.00
Error Correction	0		
Received total			4,390.00
Receivable total			4,390.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N034017/ Inv. No.AD057B125914	Credit note no : AD057C023951 Credit note date : 2023-02-03 Credit note Rep code : MVL Reason : Settled Bill Return	4,390.00



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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	4,390.00	24,395.00	A03-Part Payment	
Total				102,495.00	0.00	62,030.00	11,680.00	28,785.00	4,390.00	24,395.00		



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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