



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-299/LL01-126/49915
Present count : 3

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

AJI-299/LL01-126/49915

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2023	55,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,750.00
Receivable total			55,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	49915	Deposit date : 23-03-2023 Bank account : SEYLAN BANK - 47000486169001	55,750.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-27 09:56:28	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD057B133815	12-01-2023	AJI	63,860.00	0.00	0.00	5,820.00	58,040.00	55,750.00	2,290.00	A01-Return Goods	
Total				63,860.00	0.00	0.00	5,820.00	58,040.00	55,750.00	2,290.00		



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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