



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-329/LL01-127/50344 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 17 - May - 2023

AJI-329/LL01-127/50344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	120,425.00
Credit Balance	0		
Error Correction	0		
Received total			120,425.00
Receivable total			120,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		Cheque no : 103525 Cheque present date : 08-06-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	120,425.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136834	06-04-2023	AJI	104,485.00	0.00	0.00	0.00	104,485.00	104,485.00	0.00		
02	AD057B136835	06-04-2023	AJI	15,940.00	0.00	0.00	0.00	15,940.00	15,940.00	0.00		
Total				120,425.00	0.00	0.00	0.00	120,425.00	120,425.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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