



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-436/LL01-131/53192
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 11 - June - 2023

AJI-436/LL01-131/53192

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	07-06-2023	2,290.00
Error Correction	0		
Received total			2,290.00
Receivable total			2,290.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035143/ Inv. No.AD057B133815	Credit note no : AD057C026030 Credit note date : 2023-06-07 Credit note Rep code : AJI Reason : Settled Bill Return	2,290.00



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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	55,750.00	5,820.00	2,290.00	2,290.00	0.00		
Total				63,860.00	0.00	55,750.00	5,820.00	2,290.00	2,290.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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