



Customer : L & L MOTOR SPARES (HINGURAKGODA)

Customer Code/Grade/Narration : LL01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-105/LL01-132/54138

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	62,620.00
Credit Balance	0		
Error Correction	0		
	Received total	62,620.00	
	Receivable total	62,620.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cheque	54138	Cheque no : 135130 Cheque present date : 12-02-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy )	62,620.00

Prepared By: SEWMINI THARUSHIKA (2024-01-19 14:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 09-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304504	04-12-2023	DEV	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
02	AD009B305707	11-12-2023	DEV	43,600.00	0.00	0.00	0.00	43,600.00	43,600.00	0.00		
Total				62,620.00	0.00	0.00	0.00	62,620.00	62,620.00	0.00		,

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## ANURA GROUP OF COMPANIES



Customer : L & L MOTOR SPARES (HINGURAKGODA)

Customer Code/Grade/Narration : LL01 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY