



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-523/LL01-135/54736
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - July - 2023

AJI-523/LL01-135/54736

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	2	20-07-2023	2,830.00
Error Correction	0		
Received total			2,830.00
Receivable total			2,830.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035626/ Inv. No.AD057B137848	Credit note no : AD057C026886 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	1,930.00
02	21-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035625/ Inv. No.AD057B137849	Credit note no : AD057C026885 Credit note date : 2023-07-20 Credit note Rep code : AJI Reason : Settled Bill Return	900.00



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-523/LL01-135/54736
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	** AD057B137848	17-05-2023	AJI	12,455.00	0.00	10,525.00	0.00	1,930.00	1,930.00	0.00		
02	** AD057B137849	17-05-2023	AJI	47,415.00	0.00	34,820.00	11,695.00	900.00	900.00	0.00		
Total				59,870.00	0.00	45,345.00	11,695.00	2,830.00	2,830.00	0.00		



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-523/LL01-135/54736
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY