



Customer : L & L MOTOR SPARES (HINGURAKGODA)
 Customer Code/Grade/Narration : LL01 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1427/LL01-136/55236
 Present count : 1

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

DEV-1427/LL01-136/55236

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2023	94,890.00
Credit Balance	0		
Error Correction	0		
Received total			94,890.00
Receivable total			94,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque	55236-2	Cheque no : 112807 Cheque present date : 01-08-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,310.00
02	21-06-2023	cheque	55236-1	Cheque no : 112806 Cheque present date : 14-07-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	67,580.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B275695	11-05-2023	ALP	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
02	AD009B275920	12-05-2023	ALP	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
03	AD057B137848	17-05-2023	AJI	12,455.00	0.00	0.00	0.00	12,455.00	10,525.00	1,930.00	A01-Return Goods	1930.00 RTN
04	AD057B137849	17-05-2023	AJI	47,415.00	0.00	0.00	11,695.00	35,720.00	34,820.00	900.00	A01-Return Goods	900.00 RTN
05	AD057B137878	18-05-2023	AJI	4,655.00	0.00	0.00	0.00	4,655.00	4,655.00	0.00		
06	AD009B276975	22-05-2023	AJP	13,415.00	0.00	0.00	0.00	13,415.00	13,415.00	0.00		
07	AD009B277936	29-05-2023	AJP	8,925.00	0.00	0.00	0.00	8,925.00	8,925.00	0.00		
08	AD009B277938	29-05-2023	DEV	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
Total				109,415.00	0.00	0.00	11,695.00	97,720.00	94,890.00	2,830.00		



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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