



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-1549/LL01-140/57936
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

DEV-1549/LL01-140/57936

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-09-2023	592,050.00
Credit Balance	1	03-03-2023	6,070.00
Error Correction	0		
Received total			598,120.00
Receivable total			598,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	cheque	57936-5	Cheque no : 127203 Cheque present date : 20-09-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	165,850.00
02	02-08-2023	cheque	57936-4	Cheque no : 127202 Cheque present date : 07-09-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	124,520.00
03	02-08-2023	cheque	57936-3	Cheque no : 127201 Cheque present date : 29-08-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	50,140.00
04	02-08-2023	cheque	57936-2	Cheque no : 112845 Cheque present date : 27-08-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	213,200.00
05	02-08-2023	cheque	57936-1	Cheque no : 112844 Cheque present date : 15-08-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	38,340.00
06	02-08-2023	Credit note	Settled Bill Return. Ref. No.AD009N044558/ Inv. No.AD009B245062	Credit note no : AD009C009439 Credit note date : 2023-03-03 Credit note Rep code : ALP Reason : Settled Bill Return	6,070.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B279697	13-06-2023	DEV	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
02	AD009B279837	14-06-2023	DEV	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
03	AD009B280815	21-06-2023	DEV	181,000.00	9,050.00 Rate - 5%	0.00	0.00	171,950.00	171,950.00	0.00		
04	AD009B280816	21-06-2023	DEV	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
05	AD009B280814	21-06-2023	DEV	32,200.00	1,610.00 Rate - 5%	0.00	0.00	30,590.00	30,590.00	0.00		
06	AD009B281024	22-06-2023	DEV	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
07	AD009B281097	22-06-2023	DEV	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
08	AD009B281293	23-06-2023	AJP	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
09	AD009B281593	26-06-2023	DEV	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
10	AD009B281592	26-06-2023	DEV	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
11	AD203B032565	05-07-2023	AJP	31,160.00	0.00	0.00	0.00	31,160.00	31,160.00	0.00		
12	AD203B032567	05-07-2023	AJP	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
13	AD009B282657	05-07-2023	DEV	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
14	AD009B282698	06-07-2023	AJP	3,660.00	0.00	0.00	760.00	2,900.00	2,900.00	0.00		
15	AD009B282699	06-07-2023	AJP	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00		
16	AD057B139947	06-07-2023	AJP	17,345.00	0.00	0.00	1,955.00	15,390.00	15,390.00	0.00		
17	AD009B283756	13-07-2023	DEV	30,230.00	0.00	0.00	0.00	30,230.00	30,230.00	0.00		
18	AD009B283771	13-07-2023	AJP	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
19	AD057B140300	14-07-2023	APA	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00		
20	AD009B284391	18-07-2023	DEV	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
21	AD009B285015	21-07-2023	DEV	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
22	AD009B286153	28-07-2023	DEV	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00		
Total				611,495.00	10,660.00	0.00	2,715.00	598,120.00	598,120.00	0.00		



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ASSIGNED TO
159 - 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