



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-1716/LL01-143/63307
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 14 - November - 2023

DEV-1716/LL01-143/63307

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	115,365.00
Credit Balance	0		
Error Correction	0		
Received total			115,365.00
Receivable total			115,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque	63307	Cheque no : 135090 Cheque present date : 07-01-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	115,365.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299526	31-10-2023	DEV	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
02	AD009B300029	03-11-2023	DEV	35,375.00	0.00	0.00	0.00	35,375.00	31,400.00	3,975.00	A01-Return Goods	RTN A364R25MM 97T- TIMING BELT TOY:HILUX 1KD-FTV
03	AD009B300590	08-11-2023	DEV	59,585.00	0.00	0.00	0.00	59,585.00	59,585.00	0.00		
04	AD009B300589	08-11-2023	DEV	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
Total				119,340.00	0.00	0.00	0.00	119,340.00	115,365.00	3,975.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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