



Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-134/LL01-144/64188
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 27 - October - 2023

TMC-134/LL01-144/64188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-11-2023	231,520.00
Credit Balance	0		
Error Correction	0		
Received total			231,520.00
Receivable total			231,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque	64188/02	Cheque no : 732199 Cheque present date : 16-11-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	67,120.00
02	27-10-2023	cheque	64188/01	Cheque no : 732198 Cheque present date : 27-10-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	164,400.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B286175	28-07-2023	DEV	34,510.00	0.00	0.00	0.00	34,510.00	23,850.00	10,660.00	A01-Return Goods	RTN amount Rs 10,660.00
02	AD009B286475	31-07-2023	DEV	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
03	AD009B286778	03-08-2023	DEV	25,220.00	0.00	0.00	0.00	25,220.00	25,220.00	0.00		
04	AD009B287116	07-08-2023	AJP	24,490.00	0.00	0.00	0.00	24,490.00	24,490.00	0.00		
05	AD009B287255	07-08-2023	DEV	14,705.00	0.00	0.00	0.00	14,705.00	14,705.00	0.00		
06	AD009B287660	09-08-2023	DEV	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
07	AD009B288393	14-08-2023	DEV	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
08	AD009B290424	28-08-2023	DEV	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
09	AD009B291266	04-09-2023	DEV	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
10	AD009B292882	14-09-2023	DEV	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
11	AD009B294855	27-09-2023	DEV	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
Total				242,180.00	0.00	0.00	0.00	242,180.00	231,520.00	10,660.00		



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ASSIGNED TO
209 - dilukshi

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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