



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-140/LL01-145/64282
Present count : 1

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

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B142984	08-09-2023	TMC	134,440.00	0.00	0.00	5,800.00	128,640.00	90,715.00	37,925.00	A01-Return Goods	This Invoice RTN Amount Rs 43375.00 And Damage RTN
02	AD057B142985	08-09-2023	TMC	54,260.00	0.00	0.00	0.00	54,260.00	54,260.00	0.00		
03	AD057B143147	12-09-2023	TMC	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
04	AD057B143295	14-09-2023	TMC	15,170.00	0.00	0.00	4,150.00	11,020.00	11,020.00	0.00		
Total				214,800.00	0.00	0.00	9,950.00	204,850.00	166,925.00	37,925.00		



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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