



Customer : L & L MOTOR SPARES (HINGURAKGODA)

Customer Code/Grade/Narration : LL01 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-140/LL01-145/64282

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2023	166,925.00
Credit Balance	0		
Error Correction	0		
		Received total	166,925.00
		Receivable total	166,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-10-2023	cheque	64282	Cheque no : 732200 Cheque present date : 12-11-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	166,925.00

Prepared By: dilukshi (2023-11-01 11:11 - 2 copy)





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Rep's name : TMC - CHATHURA MADHUSHAN

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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ANURA GROUP OF COMPANIES



Customer : L & L MOTOR SPARES (HINGURAKGODA)

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Rep's name : TMC - CHATHURA MADHUSHAN

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY