



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

Summary sheet no : NNN-408/LL01-146/65216
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 16 - November - 2023

NNN-408/LL01-146/65216

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-09-2023	15,940.00
Error Correction	0		
Received total			15,940.00
Receivable total			15,940.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036276/ Inv. No.AD057B136835	Credit note no : AD057C028127 Credit note date : 2023-09-15 Credit note Rep code : AJI Reason : Settled Bill Return	15,940.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD057B141642	11-08-2023	APA	39,430.00	0.00	12,270.00	11,220.00	15,940.00	15,940.00	0.00		SUMM-60584
Total				39,430.00	0.00	12,270.00	11,220.00	15,940.00	15,940.00	0.00		



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ASSIGNED TO
174 - 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