

NOT USE

Customer Customer Code/Grade/Narration Rep's name : L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-208/LL01-149/66312	Create date	: 23 - November - 2023
Present count	: 1	Rep confirm date	: 23 - November - 2023

#### TMC-208/LL01-149/66312

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	37,575.00
Error Correction	0		
		Received total	37,575.00
		Receivable total	37,575.00
		Over payments	0.00

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036874/ Inv. No.AD057B142984	Credit note no : AD057C029208 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	37,575.00



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# 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	тмс	134,440.00	0.00	90,715.00	5,800.00	37,925.00	37,575.00	350.00	A03-Part Payment	SUMM-64282
Tot	Total			134,440.00	0.00	90,715.00	5,800.00	37,925.00	37,575.00	350.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY