



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-208/LL01-149/66312
 Present count : 1

Create date : 23 - November - 2023
 Rep confirm date : 23 - November - 2023

TMC-208/LL01-149/66312

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	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	Type	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

