



Customer : L & L MOTOR SPARES (HINGURAKGODA)

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

Rep's name : TMC - CHATHURA MADHUSHAN

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

Prepared By: Sewmini Tharushika (2023-12-18 11:12 - 2 copy)





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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
To	al	134,440.00	0.00	90,715.00	5,800.00	37,925.00	37,575.00	350.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : L & L MOTOR SPARES (HINGURAKGODA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY