



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-290/LL01-150/68024
Present count : 1

Create date : 17 - December - 2023
Rep confirm date : 22 - December - 2023

TMC-290/LL01-150/68024

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	77,625.00
Credit Balance	0		
Error Correction	0		
Received total			77,625.00
Receivable total			77,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68024	Cheque no : 135123 Cheque present date : 15-01-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	77,625.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145664	09-11-2023	TMC	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
02	AD057B145729	10-11-2023	TMC	16,905.00	0.00	0.00	1,725.00	15,180.00	15,180.00	0.00		
03	AD057B145852	13-11-2023	TMC	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
04	AD057B145783	13-11-2023	TMC	24,640.00	0.00	0.00	0.00	24,640.00	22,940.00	1,700.00	A01-Return Goods	RTN Amount Rs.1700.00
05	AD057B146000	16-11-2023	TMC	14,390.00	0.00	0.00	1,035.00	13,355.00	9,665.00	3,690.00	A01-Return Goods	RTN Amount Rs.3690.00
06	AD057B146443	24-11-2023	TMC	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
Total				85,775.00	0.00	0.00	2,760.00	83,015.00	77,625.00	5,390.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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