



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-301/LL01-151/68491
Present count : 1

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

TMC-301/LL01-151/68491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2024	167,003.25
Credit Balance	0		
Error Correction	0		
Received total			167,003.25
Receivable total			167,003.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	68491	Cheque no : 135124 Cheque present date : 21-01-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	167,003.25



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B301269	13-11-2023	DEV	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
02	AD009B301681	15-11-2023	DEV	25,655.00	0.00	0.00	0.00	25,655.00	25,655.00	0.00		
03	AD009B301704	15-11-2023	DEV	26,920.00	0.00	0.00	0.00	26,920.00	26,920.00	0.00		
04	AD057B145994	15-11-2023	DEV	2,835.00	0.00	0.00	0.00	2,835.00	2,835.00	0.00		
05	AD009B301687	15-11-2023	DEV	63,250.00	0.00	0.00	0.00	63,250.00	55,750.00	7,500.00	A01-Return Goods	RTN Amount Rs.7500.00
06	AD009B301702	15-11-2023	DEV	49,155.00	0.00	0.00	0.00	49,155.00	46,948.25	2,206.75	A01-Return Goods	RTN Amount Rs.2214/75
Total				176,710.00	0.00	0.00	0.00	176,710.00	167,003.25	9,706.75		



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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