

Customer

Customer Code/Grade/Narration

Rep's name

: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no

Present count

: TMC-355/LL01-152/69838

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 15 - January - 2024

TMC-355/LL01-152/69838

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-02-2024	25,200.00
Credit Balance	0		
Error Correction	0		
Received total			25,200.00
Receivable total			25,200.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :24-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	cheque	69838	Cheque no : 158147 Cheque present date : 24-02-2024 Bank / Branch : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	25,200.00



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SELECTED INVOICES - ( Average date : 23-12-2023 )

##	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	AD057B147960	22-12-2023	TMC	22,490.00	0.00	0.00	0.00	22,490.00	19,620.00	2,870.00	A01-Return Goods	RTN AMOUNT RS.2870.00
02	AD057B148075	27-12-2023	TMC	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Total				28,070.00	0.00	0.00	0.00	28,070.00	25,200.00	2,870.00		



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ASSIGNED TO  
139 - dilukshi

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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