

Customer

Customer Code/Grade/Narration

Rep's name

: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: DEV - DEVON ANTHONY GOMES

Summary sheet no

Present count

: DEV-1930/LL01-153/70161

: 4

Create date

Rep confirm date

: 16 - January - 2024

: 18 - January - 2024

DEV-1930/LL01-153/70161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	27,928.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,928.00
Receivable total			27,927.90
OP		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70161	Deposit date : 08-01-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : 01/18 SUMMRY	27,928.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 08:53:22	H.L IMASHA SERAM receiving team	select bank account is incorrect please select correct account number (086800486169001)
2024-01-21 22:20:39	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 08/01/2024 according to the bank statement. = 27,928.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD009B309308	03-01-2024	DEV	30,030.00	2,102.10 Rate - 7%	0.00	0.00	27,927.90	27,927.90	0.00		
Total				30,030.00	2,102.10	0.00	0.00	27,927.90	27,927.90	0.00		

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ASSIGNED TO

199 - SEWMINI THARUSHIKA

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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