ANURA GROUP OF COMPANIES

NOT USE

Customer	: L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration	: LL01 / A / 60 days credit
Rep's name	: DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1938/LL01-154/70398	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

DEV-1938/LL01-154/70398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-03-2024	169,968.00
Credit Balance	0		
Error Correction	0		
		Received total	169,968.00
		Receivable total	169,968.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	70398-2	**Cheque no :** 158149 **Cheque present date :** 09-03-2024 **Bank / Branch :** 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	133,960.00
02	18-01-2024	cheque	70398-1	**Cheque no :** 158148 **Cheque present date :** 21-02-2024 **Bank / Branch :** 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	36,008.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1938/LL01-154/70398
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 31-12-2023)

##	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	AD009B307326	20-12-2023	DEV	62,355.00	0.00	0.00	0.00	62,355.00	36,008.00	26,347.00	A01-Return Goods	RTN NOTE 08515 SR-2961 RACK END TOY.COROLLA AE100
02	AD009B308987	29-12-2023	DEV	27,870.00	0.00	0.00	0.00	27,870.00	27,870.00	0.00		
03	AD009B308984	29-12-2023	DEV	40,935.00	0.00	0.00	0.00	40,935.00	40,935.00	0.00		
04	AD009B310428	09-01-2024	DEV	26,960.00	0.00	0.00	0.00	26,960.00	18,900.00	8,060.00	A01-Return Goods	RTN NOTE 08515 GUT-29 UNIVERSAL JOINT TOY:VIGO L
05	AD009B310547	10-01-2024	DEV	46,255.00	0.00	0.00	0.00	46,255.00	46,255.00	0.00		
Total				**204,375.00**	**0.00**	**0.00**	**0.00**	**204,375.00**	**169,968.00**	**34,407.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : L & L MOTOR SPARES (HINGURAKGODA)
Customer Code/Grade/Narration : LL01 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1938/LL01-154/70398	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY