



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

Summary sheet no : DEV-1938/LL01-154/70398
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

DEV-1938/LL01-154/70398

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

##	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	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		



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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