

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-393/LL01-155/71465

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 29 - February - 2024

TMC-393/LL01-155/71465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	14-02-2024	8,260.00
Error Correction	0		
Received total			8,260.00
Receivable total			8,260.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038034/ Inv. No.AD057B145783	Credit note no : AD057C031360 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	1,700.00
02	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N038035/ Inv. No.AD057B146000	Credit note no : AD057C031361 Credit note date : 2024-02-15 Credit note Rep code : TMC Reason : Settled Bill Return	3,690.00
03	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037969/ Inv. No.AD057B147960	Credit note no : AD057C031231 Credit note date : 2024-02-12 Credit note Rep code : TMC Reason : Settled Bill Return	2,870.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	** AD057B145783	13-11-2023	TMC	24,640.00	0.00	22,940.00	0.00	1,700.00	1,700.00	0.00		
02	** AD057B146000	16-11-2023	TMC	14,390.00	0.00	9,665.00	1,035.00	3,690.00	3,690.00	0.00		
03	** AD057B147960	22-12-2023	TMC	22,490.00	0.00	19,620.00	0.00	2,870.00	2,870.00	0.00		
Total				61,520.00	0.00	52,225.00	1,035.00	8,260.00	8,260.00	0.00		

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ASSIGNED TO
159 - 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