

Customer

Customer Code/Grade/Narration

Rep's name

: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-901/LL01-156/72010

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

AJP-901/LL01-156/72010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2024	6,955.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,955.00
Receivable total			6,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	IBT	72010	Deposit date : 08-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	6,955.00

Customer

Customer Code/Grade/Narration

Rep's name

: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-901/LL01-156/72010

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305094	06-12-2023	AJP	6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		
Total				6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		

Customer

Customer Code/Grade/Narration

Rep's name

: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-901/LL01-156/72010

: 2

Create date

Rep confirm date

: 08 - February - 2024

: 08 - February - 2024

ASSIGNED TO

209 - dilukshi

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY