



Customer : L & L MOTOR SPARES (HINGURAKGODA)  
Customer Code/Grade/Narration : LL01 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-901/LL01-156/72010  
Present count : 2

Create date : 08 - February - 2024  
Rep confirm date : 08 - February - 2024

**AJP-901/LL01-156/72010**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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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