



Customer : L & L MOTOR SPARES (HINGURAKGODA)  
 Customer Code/Grade/Narration : LL01 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-492/LL01-157/73770  
 Present count : 1

Create date : 29 - February - 2024  
 Rep confirm date : 29 - February - 2024

## TMC-492/LL01-157/73770

**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	1	07-12-2023	380.00
Error Correction	0		
Received total			380.00
Receivable total			350.00
over paid		Over payments	30.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037227/ Inv. No.AD057B137849	<b>Credit note no</b> : AD057C029918 <b>Credit note date</b> : 2023-12-07 <b>Credit note Rep code</b> : AJI <b>Reason</b> : Settled Bill Return	380.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD057B142984	08-09-2023	TMC	134,440.00	0.00	128,290.00	5,800.00	350.00	350.00	0.00		
<b>Total</b>				<b>134,440.00</b>	<b>0.00</b>	<b>128,290.00</b>	<b>5,800.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>		



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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