



Customer Customer Code/Grade/Narration Rep's name : L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit

: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-492/LL01-157/73770	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

TMC-492/LL01-157/73770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
dit Balance		07-12-2023	380.00
Error Correction	0		
	380.00		
	350.00		
ove	30.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037227/ Inv. No.AD057B137849	Credit note no : AD057C029918 Credit note date : 2023-12-07 Credit note Rep code : AJI Reason : 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142984	08-09-2023	тмс	134,440.00	0.00	128,290.00	5,800.00	350.00	350.00	0.00		
Tot	Total			134,440.00	0.00	128,290.00	5,800.00	350.00	350.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : L & L MOTOR SPARES (HINGURAKGODA)

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY