

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-493/LL01-158/73780

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

TMC-493/LL01-158/73780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-04-2024	109,935.00
Credit Balance	0		
Error Correction	0		
Received total			109,935.00
Receivable total			109,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73780/03	Cheque no : 158180 Cheque present date : 10-04-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	50,310.00
02	29-02-2024	cheque	73780/02	Cheque no : 167621 Cheque present date : 25-04-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	39,690.00
03	29-02-2024	cheque	73780/01	Cheque no : 158179 Cheque present date : 12-03-2024 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	19,935.00



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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD057B148813	11-01-2024	TMC	26,560.00	0.00	0.00	0.00	26,560.00	19,935.00	6,625.00	A01-Return Goods	RTN AMount Rs6625.00 (AD057B148813
02	AD057B150306	07-02-2024	TMC	12,040.00	0.00	0.00	0.00	12,040.00	12,040.00	0.00		
03	AD057B150562	12-02-2024	TMC	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD057B150561	12-02-2024	TMC	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
05	AD057B151112	21-02-2024	TMC	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
06	AD057B151235	22-02-2024	TMC	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
07	AD057B151240	22-02-2024	TMC	15,440.00	0.00	0.00	0.00	15,440.00	15,440.00	0.00		
Total				116,560.00	0.00	0.00	0.00	116,560.00	109,935.00	6,625.00		



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ASSIGNED TO
209 - 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