



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-498/LL01-159/73807
Present count : 1

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

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD009B312012	18-01-2024	DEV	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
02	AD009B312013	18-01-2024	DEV	33,005.00	0.00	0.00	0.00	33,005.00	33,005.00	0.00		
03	AD009B315728	08-02-2024	DEV	8,320.00	0.00	0.00	0.00	8,320.00	8,320.00	0.00		
04	AD009B317324	16-02-2024	DEV	68,850.00	0.00	0.00	0.00	68,850.00	68,850.00	0.00		
05	AD009B317958	20-02-2024	DEV	8,845.00	0.00	0.00	0.00	8,845.00	8,845.00	0.00		
Total				128,480.00	0.00	0.00	0.00	128,480.00	128,480.00	0.00		

