



Customer : L & L MOTOR SPARES (HINGURAKGODA)
 Customer Code/Grade/Narration : LL01 / AB / Limit 120 Days Collect 120 Days
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1863/LL01-85/29895
 Present count : 1

Create date : 20 - January - 2022
 Rep confirm date : 20 - January - 2022

ALP-1863/LL01-85/29895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-03-2022	310,240.00
Credit Balance	0		
Error Correction	0		
Received total			310,240.00
Receivable total			310,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 021736 Cheque present date : 31-03-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	139,260.00
02	20-01-2022	cheque		Cheque no : 021735 Cheque present date : 28-03-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	114,935.00
03	20-01-2022	cheque		Cheque no : 021734 Cheque present date : 14-03-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	56,045.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B205891	20-05-2021	ALP	22,030.00	0.00	6,426.25	0.00	15,603.75	5,767.50	9,836.25	A03-Part Payment	
02	AD009B230977	10-12-2021	ALP	38,800.00	0.00	0.00	7,830.00	30,970.00	30,970.00	0.00		
03	AD009B231341	13-12-2021	ALP	23,420.00	0.00	0.00	6,745.00	16,675.00	16,675.00	0.00		
04	AD009B232269	17-12-2021	ALP	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
05	AD009B232492	20-12-2021	ALP	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
06	AD009B232648	20-12-2021	ALP	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
07	AD009B233090	23-12-2021	ALP	21,610.00	0.00	0.00	15,500.00	6,110.00	6,110.00	0.00		
08	AD009B233316	23-12-2021	ALP	45,650.00	2,001.50 Rate - 5%	0.00	5,620.00	38,028.50	38,028.50	0.00		
09	AD009B233903	24-12-2021	ALP	36,635.00	193.00 IW	0.00	3,200.00	33,242.00	33,242.00	0.00		
10	AD177B008182	24-12-2021	ALP	29,115.00	0.00	0.00	0.00	29,115.00	29,115.00	0.00		
11	AD009B234043	27-12-2021	ALP	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
12	AD009B234044	27-12-2021	ALP	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
13	AD009B234648	30-12-2021	ALP	78,750.00	338.00 IW	0.00	6,470.00	71,942.00	71,942.00	0.00		
14	AD009B234686	30-12-2021	ALP	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
Total				374,400.00	2,532.50	6,426.25	45,365.00	320,076.25	310,240.00	9,836.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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