



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-1957/LL01-88/31300
Present count : 1

Create date : 14 - February - 2022
Rep confirm date : 14 - February - 2022

ALP-1957/LL01-88/31300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-10-2021	4,810.00
Error Correction	0		
Received total			4,810.00
Receivable total			4,810.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N035472/ Inv. No.AD009B215277	Credit note no : AD009C007961 Credit note date : 2021-10-24 Credit note Rep code : ALP Reason : Settled Bill Return	4,810.00



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SELECTED INVOICES - (Average date : 06-07-2021)

##	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	12,193.75	0.00	9,836.25	2,665.05	7,171.20	A03-Part Payment	
02	** AD009B215277	12-08-2021	ALP	28,125.00	0.00	24,405.05	1,575.00	2,144.95	2,144.95	0.00		
Total				50,155.00	0.00	36,598.80	1,575.00	11,981.20	4,810.00	7,171.20		



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ASSIGNED TO
139 - 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