



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-2074/LL01-91/32895
Present count : 1

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

ALP-2074/LL01-91/32895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	86,965.00
Credit Balance	0		
Error Correction	0		
Received total			86,965.00
Receivable total			86,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 034146 Cheque present date : 09-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	86,965.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD009B243965	02-03-2022	ALP	48,650.00	0.00	0.00	2,540.00	46,110.00	46,110.00	0.00		
02	AD009B244100	03-03-2022	ALP	8,385.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00		
03	AD009B244101	03-03-2022	ALP	30,870.00	0.00	0.00	7,200.00	23,670.00	23,670.00	0.00		
04	AD009B244413	07-03-2022	ALP	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				96,705.00	0.00	0.00	9,740.00	86,965.00	86,965.00	0.00		



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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