



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-2075/LL01-92/32920
Present count : 1

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

ALP-2075/LL01-92/32920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-04-2022	319,560.00
Credit Balance	0		
Error Correction	0		
Received total			319,560.00
Receivable total			319,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 034140 Cheque present date : 27-04-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	237,395.00
02	14-03-2022	cheque		Cheque no : 034139 Cheque present date : 10-04-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	82,165.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	14,858.80	0.00	7,171.20	7,171.20	0.00		
02	AD177B007017	10-11-2021	ALP	26,340.00	0.00	25,098.00	0.00	1,242.00	1,242.00	0.00		
03	AD009B229334	30-11-2021	ALP	8,400.00	0.00	3,522.50	0.00	4,877.50	4,877.50	0.00		
04	AD009B235070	03-01-2022	ALP	12,980.00	0.00	0.00	3,270.00	9,710.00	9,710.00	0.00		
05	AD009B235115	03-01-2022	ALP	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
06	AD177B008382	03-01-2022	ALP	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
07	AD009B237193	19-01-2022	ALP	79,010.00	7,901.00 Rate - 10%	0.00	0.00	71,109.00	71,109.00	0.00		
08	AD009B237277	19-01-2022	ALP	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
09	AD009B237148	19-01-2022	ALP	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
10	AD009B237325	20-01-2022	ALP	42,430.00	0.00	0.00	0.00	42,430.00	42,430.00	0.00		
11	AD009B237622	20-01-2022	ALP	43,670.00	0.00	0.00	0.00	43,670.00	43,670.00	0.00		
12	AD009B237458	20-01-2022	ALP	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
13	AD009B237358	20-01-2022	ALP	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
14	AD467B018888	20-01-2022	ALP	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
15	AD009B237694	21-01-2022	ALP	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
16	AD009B237695	21-01-2022	ALP	40,990.00	0.00	0.00	5,290.00	35,700.00	35,700.00	0.00		
17	AD009B238009	22-01-2022	ALP	20,910.00	1,798.50 Rate - 10%	0.00	2,925.00	16,186.50	16,186.50	0.00		
18	AD009B239036	28-01-2022	ALP	28,240.00	0.00	0.00	0.00	28,240.00	8,533.80	19,706.20	A01-Return Goods	isd-086 nikko rtn no 13936 isc-572 nikkoya rtn no
Total				403,930.00	9,699.50	43,479.30	11,485.00	339,266.20	319,560.00	19,706.20		



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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