



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-2076/LL01-93/32921
 Present count : 1

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

ALP-2076/LL01-93/32921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-05-2022	608,690.00
Credit Balance	0		
Error Correction	0		
Received total			608,690.00
Receivable total			608,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 034145 Cheque present date : 30-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	78,335.00
02	14-03-2022	cheque		Cheque no : 034144 Cheque present date : 17-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	192,625.00
03	14-03-2022	cheque		Cheque no : 034143 Cheque present date : 15-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	137,340.00
04	14-03-2022	cheque		Cheque no : 034142 Cheque present date : 11-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	86,555.00
05	14-03-2022	cheque		Cheque no : 034141 Cheque present date : 05-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	113,835.00



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SELECTED INVOICES - (Average date : 10-02-2022)

##	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	AD009B239036	28-01-2022	ALP	28,240.00	0.00	0.00	0.00	28,240.00	6,080.50	22,159.50	A01-Return Goods	
02	AD009B239369	01-02-2022	ALP	42,680.00	0.00	0.00	0.00	42,680.00	42,680.00	0.00		
03	AD009B239400	01-02-2022	ALP	5,380.00	0.00	0.00	0.00	5,380.00	5,380.00	0.00		
04	AD177B009076	02-02-2022	ALP	6,665.00	333.25 Rate - 5%	0.00	0.00	6,331.75	6,331.75	0.00		
05	AD009B239642	02-02-2022	ALP	44,150.00	1,762.50 IW	0.00	0.00	42,387.50	33,487.50	8,900.00	A01-Return Goods	d-1253 rtn note 03434 2 nos
06	AD009B239726	03-02-2022	ALP	12,360.00	618.00 Rate - 5%	0.00	0.00	11,742.00	11,742.00	0.00		
07	AD009B240200	08-02-2022	ALP	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
08	AD009B240763	09-02-2022	ALP	88,305.00	0.00	0.00	0.00	88,305.00	86,555.00	1,750.00	A01-Return Goods	
09	AD009B241319	14-02-2022	ALP	75,465.00	0.00	0.00	2,540.00	72,925.00	72,925.00	0.00		
10	AD177B009376	14-02-2022	ALP	64,415.00	0.00	0.00	0.00	64,415.00	64,415.00	0.00		
11	AD009B241450	15-02-2022	ALP	169,090.00	0.00	0.00	0.00	169,090.00	165,045.00	4,045.00	A01-Return Goods	a476r100 rtn 1nos rtn n 03434
12	AD009B241530	15-02-2022	ALP	26,180.00	0.00	0.00	0.00	26,180.00	19,130.00	7,050.00	A01-Return Goods	15193-64022-6n 90311-42026 4nos rtn 03434
13	AD009B241576	15-02-2022	ALP	22,810.00	0.00	0.00	0.00	22,810.00	8,450.00	14,360.00	A01-Return Goods	rtn 03434
14	AD009B241658	17-02-2022	ALP	12,420.00	621.00 Rate - 5%	0.00	0.00	11,799.00	11,799.00	0.00		
15	AD009B242584	24-02-2022	ALP	60,005.00	2,745.75 Rate - 5%	0.00	5,090.00	52,169.25	52,169.25	0.00		
16	AD009B243346	25-02-2022	ALP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
Total				680,665.00	6,080.50	0.00	7,630.00	666,954.50	608,690.00	58,264.50		



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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