



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-2244/LL01-96/35158
 Present count : 1

Create date : 10 - May - 2022
 Rep confirm date : 10 - May - 2022

*** This summary contains cheque sent for urgent banking

ALP-2244/LL01-96/35158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-06-2022	364,145.00
Credit Balance	6	28-03-2022	39,935.00
Error Correction	0		
Received total			404,080.00
Receivable total			404,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040053/ Inv. No.AD009B232648	Credit note no : AD009C008577 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	5,165.00
02	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040055/ Inv. No.AD009B239642	Credit note no : AD009C008578 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	8,900.00
03	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040056/ Inv. No.AD009B240763	Credit note no : AD009C008579 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	1,750.00
04	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040057/ Inv. No.AD009B241530	Credit note no : AD009C008580 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	3,910.00
05	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040058/ Inv. No.AD009B241576	Credit note no : AD009C008581 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	14,360.00



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	Entered Date	Type	Description	More details	Amount
06	10-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040059/ Inv. No.AD009B241576	Credit note no : AD009C008582 Credit note date : 2022-03-28 Credit note Rep code : ALP Reason : Settled Bill Return	5,850.00
07	10-05-2022	cheque - This is urgent cheque.		Cheque no : 043737 Cheque present date : 27-05-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	27,935.00
08	10-05-2022	cheque		Cheque no : 034163 Cheque present date : 03-06-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	336,210.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B239036	28-01-2022	ALP	28,240.00	0.00	14,614.30	0.00	13,625.70	100.00	13,525.70	A03-Part Payment	
02	** AD009B239642	02-02-2022	ALP	44,150.00	1,762.50	33,487.50	0.00	8,900.00	8,900.00	0.00		
03	** AD009B240763	09-02-2022	ALP	88,305.00	0.00	86,555.00	0.00	1,750.00	1,750.00	0.00		
04	** AD009B241576	15-02-2022	ALP	22,810.00	0.00	8,450.00	0.00	14,360.00	14,360.00	0.00		
05	** AD009B241530	15-02-2022	ALP	26,180.00	0.00	19,130.00	0.00	7,050.00	7,050.00	0.00		
06	AD009B241450	15-02-2022	ALP	169,090.00	0.00	165,045.00	0.00	4,045.00	4,045.00	0.00		
07	AD009B244803	25-03-2022	ALP	13,080.00	0.00	0.00	0.00	13,080.00	13,080.00	0.00		
08	AD009B245257	29-03-2022	ALP	336,210.00	0.00	0.00	0.00	336,210.00	336,210.00	0.00		
09	AD009B245279	29-03-2022	ALP	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
10	AD009B245264	29-03-2022	ALP	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
Total				746,650.00	1,762.50	327,281.80	0.00	417,605.70	404,080.00	13,525.70		



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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