



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-2292/LL01-97/35609  
Present count : 1

Create date : 25 - May - 2022  
Rep confirm date : 26 - May - 2022

## ALP-2292/LL01-97/35609

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	110,565.00
Credit Balance	0		
Error Correction	0		
Received total			110,565.00
Receivable total			110,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		<b>Cheque no</b> : 043738 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	110,565.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245062	29-03-2022	ALP	110,565.00	0.00	0.00	0.00	110,565.00	110,565.00	0.00		
<b>Total</b>				<b>110,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,565.00</b>	<b>110,565.00</b>	<b>0.00</b>		



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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