



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-2432/LL01-101/37511  
 Present count : 1

Create date : 30 - June - 2022  
 Rep confirm date : 01 - July - 2022

## ALP-2432/LL01-101/37511

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-07-2022	191,195.00
Credit Balance	0		
Error Correction	0		
Received total			191,195.00
Receivable total			191,195.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		<b>Cheque no</b> : 721428 <b>Cheque present date</b> : 03-07-2022 <b>Bank / Branch</b> : 1150113501 - ( 7056 - COM BANK / 015 - Hingurakgoda )	97,015.00
02	30-06-2022	cheque		<b>Cheque no</b> : 721427 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 1150113501 - ( 7056 - COM BANK / 015 - Hingurakgoda )	94,180.00



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## SELECTED INVOICES - ( Average date : 30-05-2022 )

##	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	AD009B246963	26-05-2022	ALP	14,710.00	0.00	0.00	0.00	14,710.00	14,710.00	0.00		
02	AD009B247006	27-05-2022	ALP	21,285.00	0.00	0.00	0.00	21,285.00	21,285.00	0.00		
03	AD009B246979	27-05-2022	ALP	44,435.00	0.00	0.00	0.00	44,435.00	44,435.00	0.00		
04	AD009B247058	30-05-2022	ALP	13,750.00	0.00	0.00	0.00	13,750.00	13,750.00	0.00		
05	AD009B247237	02-06-2022	ALP	97,015.00	0.00	0.00	0.00	97,015.00	97,015.00	0.00		
<b>Total</b>				<b>191,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,195.00</b>	<b>191,195.00</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