



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-2443/LL01-102/37619  
 Present count : 3

Create date : 05 - July - 2022  
 Rep confirm date : 05 - July - 2022

## ALP-2443/LL01-102/37619

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	91,420.00
Credit Balance	0		
Error Correction	0		
Received total			91,420.00
Receivable total			91,420.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 047382 Cheque present date : 30-07-2022 Bank / Branch : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	91,420.00



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-2443/LL01-102/37619  
 Present count : 3

Create date : 05 - July - 2022  
 Rep confirm date : 05 - July - 2022

## SELECTED INVOICES - ( Average date : 17-06-2022 )

##	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	AD009B248019	17-06-2022	ALP	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
02	AD009B248042	17-06-2022	SRA	44,155.00	0.00	0.00	1,545.00	42,610.00	42,610.00	0.00		
03	AD009B248043	17-06-2022	SRA	17,255.00	0.00	0.00	3,260.00	13,995.00	13,730.00	265.00	A03-Part Payment	belt rtn reduces error amount 265/-
04	AD009B248044	17-06-2022	SRA	8,375.00	0.00	0.00	0.00	8,375.00	8,375.00	0.00		
05	AD009B248051	17-06-2022	SRA	4,795.00	0.00	0.00	0.00	4,795.00	4,795.00	0.00		
06	AD009B248053	17-06-2022	SRA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
<b>Total</b>				<b>96,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,805.00</b>	<b>91,685.00</b>	<b>91,420.00</b>	<b>265.00</b>		



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-2443/LL01-102/37619  
Present count : 3

Create date : 05 - July - 2022  
Rep confirm date : 05 - July - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY