



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-2567/LL01-105/38737
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 11 - August - 2022

ALP-2567/LL01-105/38737

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	77,000.00
Credit Balance	0		
Error Correction	0		
Received total			77,000.00
Receivable total			77,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	cheque		Cheque no : 047393 Cheque present date : 16-08-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	77,000.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248722	06-07-2022	ALP	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
02	AD009B248723	06-07-2022	ALP	22,455.00	0.00	0.00	0.00	22,455.00	22,455.00	0.00		
03	AD009B249076	21-07-2022	ALP	59,185.00	0.00	0.00	0.00	59,185.00	48,805.00	10,380.00	A01-Return Goods	pm-165 hkt rtn
Total				87,380.00	0.00	0.00	0.00	87,380.00	77,000.00	10,380.00		



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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