ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 | Create date : 09 - August - 2022
Present count : 1 | Rep confirm date : 11 - August - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 09 - August - 2022
Present count	: 1	Rep confirm date	: 11 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY