



Customer : L & L MOTOR SPARES (HINGURAKGODA)  
 Customer Code/Grade/Narration : LL01 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2721/LL01-106/40300  
 Present count : 1

Create date : 06 - September - 2022  
 Rep confirm date : 13 - September - 2022

## ALP-2721/LL01-106/40300

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-09-2022	109,800.00
Credit Balance	2	06-09-2022	16,115.00
Error Correction	0		
Received total			125,915.00
Receivable total			125,915.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041853/ Inv. No.AD009B201755	<b>Credit note no</b> : AD009C008965 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	6,020.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041877/ Inv. No.AD009B190813	<b>Credit note no</b> : AD009C008985 <b>Credit note date</b> : 2022-09-06 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	10,095.00
03	13-09-2022	cheque		<b>Cheque no</b> : 060878 <b>Cheque present date</b> : 29-09-2022 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	62,425.00
04	13-09-2022	cheque		<b>Cheque no</b> : 060877 <b>Cheque present date</b> : 20-09-2022 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	47,375.00



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## SELECTED INVOICES - ( Average date : 10-07-2022 )

##	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	AD009B239036	28-01-2022	ALP	28,240.00	0.00	14,714.30	0.00	13,525.70	13,525.70	0.00		
02	AD009B249076	21-07-2022	ALP	59,185.00	0.00	48,805.00	0.00	10,380.00	2,589.30	7,790.70	A01-Return Goods	
03	AD009B249512	03-08-2022	ALP	10,385.00	0.00	0.00	0.00	10,385.00	10,385.00	0.00		dd 28/08/22
04	AD009B249765	08-08-2022	ALP	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		dd 29/08/22
05	AD009B250343	16-08-2022	ALP	19,875.00	0.00	0.00	0.00	19,875.00	19,875.00	0.00		
06	AD009B250464	17-08-2022	ALP	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
07	AD009B251180	24-08-2022	ALP	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
<b>Total</b>				<b>197,225.00</b>	<b>0.00</b>	<b>63,519.30</b>	<b>0.00</b>	<b>133,705.70</b>	<b>125,915.00</b>	<b>7,790.70</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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