



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-2794/LL01-107/41180
Present count : 2

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

ALP-2794/LL01-107/41180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	89,015.00
Credit Balance	0		
Error Correction	0		
Received total			89,015.00
Receivable total			89,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cheque		Cheque no : 060886 Cheque present date : 15-11-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	89,015.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251831	31-08-2022	ALP	97,685.00	0.00	0.00	0.00	97,685.00	89,015.00	8,670.00	A04-Transport	
Total				97,685.00	0.00	0.00	0.00	97,685.00	89,015.00	8,670.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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