



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-2940/LL01-109/43326
Present count : 3

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

ALP-2940/LL01-109/43326

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	225,150.00
Credit Balance	0		
Error Correction	0		
Received total			225,150.00
Receivable total			225,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		Cheque no : 078296 Cheque present date : 21-11-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	225,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 12:27:42	chathurangi Shashikala receiving team	cheq not received



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B252787	09-09-2022	ALP	43,665.00	0.00	0.00	0.00	43,665.00	43,665.00	0.00		train transport 21/09/22 g rtn 04092 -25095/-
02	AD057B129122	20-09-2022	ALP	7,550.00	0.00	0.00	3,775.00	3,775.00	3,775.00	0.00		
03	AD009B253875	20-09-2022	ALP	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
04	AD009B253899	20-09-2022	ALP	114,545.00	0.00	0.00	25,095.00	89,450.00	89,450.00	0.00		
05	AD009B253901	20-09-2022	ALP	46,390.00	0.00	0.00	0.00	46,390.00	46,390.00	0.00		
06	AD009B254058	22-09-2022	ALP	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00		
07	AD009B254086	22-09-2022	ALP	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
Total				254,020.00	0.00	0.00	28,870.00	225,150.00	225,150.00	0.00		



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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