



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-2942/LL01-110/43336  
 Present count : 2

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

## ALP-2942/LL01-110/43336

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	21,540.00
Credit Balance	0		
Error Correction	0		
Received total			21,540.00
Receivable total			21,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		<b>Cheque no</b> : 078297 <b>Cheque present date</b> : 25-11-2022 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	21,540.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-03 12:26:41	chathurangi Shashikala receiving team	cheq not received



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B254137	22-09-2022	SRA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
02	AD009B254500	27-09-2022	SRA	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
<b>Total</b>				<b>21,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,540.00</b>	<b>21,540.00</b>	<b>0.00</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