



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-2943/LL01-111/43357 Create date : 27 - October - 2022
 Present count : 1 Rep confirm date : 27 - October - 2022

ALP-2943/LL01-111/43357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-09-2022	10,380.00
Error Correction	0		
Received total			10,380.00
Receivable total			7,790.70
		o/p	Over payments
			2,589.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042149/ Inv. No.AD009B249076	Credit note no : AD009C009010 Credit note date : 2022-09-21 Credit note Rep code : ALP Reason : Settled Bill Return	10,380.00



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SELECTED INVOICES - (Average date : 21-07-2022)

##	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	** AD009B249076	21-07-2022	ALP	59,185.00	0.00	51,394.30	0.00	7,790.70	7,790.70	0.00		
Total				59,185.00	0.00	51,394.30	0.00	7,790.70	7,790.70	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