



Customer : L & L MOTOR SPARES (HINGURAKGODA)

Customer Code/Grade/Narration : LL01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

ALP-2943/LL01-111/43357

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	2,589.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2022-11-02 11:11 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	59,185.00	0.00	51,394.30	0.00	7,790.70	7,790.70	0.00				

Prepared By: Sewmini Tharushika (2022-11-02 11:11 - 2 copy)

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ANURA GROUP OF COMPANIES



: L & L MOTOR SPARES (HINGURAKGODA)

: LL01 / A / 60 days credit Customer Code/Grade/Narration

: ALP - ALAGU PERIMBARAJAN Rep's name

Summary sheet no : ALP-2943/LL01-111/43357 Create date : 27 - October - 2022 Present count : 1 Rep confirm date : 27 - October - 2022

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY