



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
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

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
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



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
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY