



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-3002/LL01-113/44148
 Present count : 1

Create date : 14 - November - 2022
 Rep confirm date : 29 - November - 2022

ALP-3002/LL01-113/44148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2022	75,430.00
Credit Balance	0		
Error Correction	0		
Received total			75,430.00
Receivable total			75,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 078303 Cheque present date : 22-12-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	24,660.00
02	14-11-2022	cheque		Cheque no : 078302 Cheque present date : 06-12-2022 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	50,770.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255243	04-10-2022	ALP	35,260.00	0.00	0.00	0.00	35,260.00	35,260.00	0.00		
02	AD009B255533	07-10-2022	ALP	15,510.00	0.00	0.00	0.00	15,510.00	15,510.00	0.00		
03	AD009B257070	21-10-2022	ALP	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
Total				75,430.00	0.00	0.00	0.00	75,430.00	75,430.00	0.00		

