



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-3097/LL01-117/45415
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 07 - December - 2022

ALP-3097/LL01-117/45415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	53,385.00
Credit Balance	0		
Error Correction	0		
Received total			53,385.00
Receivable total			53,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2022	cheque		Cheque no : 721444 Cheque present date : 12-01-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	53,385.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258745	09-11-2022	ALP	47,330.00	0.00	0.00	0.00	47,330.00	47,330.00	0.00		
02	AD009B260724	29-11-2022	ALP	9,830.00	0.00	0.00	0.00	9,830.00	6,055.00	3,775.00	A01-Return Goods	b129122 rtn coolant
Total				57,160.00	0.00	0.00	0.00	57,160.00	53,385.00	3,775.00		



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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