ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 07 - December - 2022

ALP-3097/LL01-117/45415

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 06 - December - 2022
Present count	: 1	Rep confirm date	: 07 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY