



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-3238/LL01-121/47105
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

ALP-3238/LL01-121/47105

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	12-12-2022	3,775.00
Error Correction	0		
Received total			3,775.00
Receivable total			3,775.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N033327/ Inv. No.AD057B129122	Credit note no : AD057C023163 Credit note date : 2022-12-12 Credit note Rep code : ALP Reason : Settled Bill Return	3,775.00



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-3238/LL01-121/47105
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260724	29-11-2022	ALP	9,830.00	0.00	6,055.00	0.00	3,775.00	3,775.00	0.00		
Total				9,830.00	0.00	6,055.00	0.00	3,775.00	3,775.00	0.00		



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-3238/LL01-121/47105 Create date : 12 - January - 2023
Present count : 1 Rep confirm date : 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY