



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-3239/LL01-122/47115
Present count : 2

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

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261787	09-12-2022	ALP	44,115.00	0.00	0.00	20,435.00	23,680.00	23,680.00	0.00		
02	AD009B261788	09-12-2022	ALP	77,390.00	0.00	0.00	0.00	77,390.00	77,390.00	0.00		
03	AD009B261822	09-12-2022	ALP	8,690.00	0.00	0.00	3,440.00	5,250.00	5,250.00	0.00		
04	AD009B262956	21-12-2022	ALP	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
05	AD009B263686	29-12-2022	ALP	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
Total				190,115.00	0.00	0.00	23,875.00	166,240.00	166,240.00	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-3239/LL01-122/47115
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY