



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

ALP-3239/LL01-122/47115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2023	160,370.00
Credit Balance	1	05-09-2022	5,870.00
Error Correction	0		
Received total			166,240.00
Receivable total			166,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 732154 Cheque present date : 27-02-2023 Bank / Branch : 1150113501 - (7056 - COM BANK / 015 - Hingurakgoda)	160,370.00
02	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N041788/ Inv. No.AD009B192071	Credit note no : AD009C008944 Credit note date : 2022-09-05 Credit note Rep code : ALP Reason : Settled Bill Return	5,870.00



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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