



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-3359/LL01-124/48521 Create date : 09 - February - 2023  
 Present count : 2 Rep confirm date : 09 - February - 2023

## ALP-3359/LL01-124/48521

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2023	204,710.00
Credit Balance	2	08-02-2023	23,225.00
Error Correction	0		
Received total			227,935.00
Receivable total			227,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		<b>Cheque no</b> : 088751 <b>Cheque present date</b> : 16-03-2023 <b>Bank / Branch</b> : 1701327853001 - ( 7287 - SEYLAN BANK / 017 - Kandy )	204,710.00
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044143/ Inv. No.AD009B250464	<b>Credit note no</b> : AD009C009359 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	18,000.00
03	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044144/ Inv. No.AD009B210084	<b>Credit note no</b> : AD009C009360 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : ALP <b>Reason</b> : Settled Bill Return	5,225.00



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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD009B264754	12-01-2023	ALP	9,845.00	0.00	0.00	0.00	9,845.00	9,845.00	0.00		
02	AD009B264820	12-01-2023	ALP	4,070.00	0.00	0.00	0.00	4,070.00	4,070.00	0.00		
03	AD009B264822	12-01-2023	ALP	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
04	AD057B133867	13-01-2023	ALP	1,645.00	0.00	0.00	0.00	1,645.00	1,370.00	275.00	A03-Part Payment	
05	AD057B133868	13-01-2023	ALP	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
06	AD009B264837	13-01-2023	ALP	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
07	AD009B264838	13-01-2023	ALP	133,110.00	0.00	0.00	0.00	133,110.00	133,110.00	0.00		
08	AD009B264839	13-01-2023	ALP	43,615.00	0.00	0.00	0.00	43,615.00	43,615.00	0.00		
<b>Total</b>				<b>228,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,210.00</b>	<b>227,935.00</b>	<b>275.00</b>		



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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