



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 088751 Cheque present date : 16-03-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	204,710.00
02	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044143/ Inv. No.AD009B250464	Credit note no : AD009C009359 Credit note date : 2023-02-08 Credit note Rep code : ALP Reason : Settled Bill Return	18,000.00
03	09-02-2023	Credit note	Settled Bill Return. Ref. No:AD009N044144/ Inv. No.AD009B210084	Credit note no : AD009C009360 Credit note date : 2023-02-08 Credit note Rep code : ALP Reason : 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		
Total				228,210.00	0.00	0.00	0.00	228,210.00	227,935.00	275.00		



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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