



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-3567/LL01-128/51356      Create date : 06 - April - 2023  
Present count : 2      Rep confirm date : 18 - April - 2023

ALP-3567/LL01-128/51356  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 50 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 05-04-2023   | 190,695.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 190,695.00 |
| Receivable total |   |              | 190,695.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :05-04-2023 )

|    | Entered Date | Type | Description | More details                                                                                    | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------------------------------------|-----------|
| 01 | 18-04-2023   | IBT  | 51356-2     | Deposit date : 06-04-2023<br>Bank account : SEYLAN BANK - 0868 00486169 001<br>Delay reason : , | 97,840.00 |
| 02 | 06-04-2023   | IBT  | 51356       | Deposit date : 04-04-2023<br>Bank account : COM BANK - 1380011739                               | 92,855.00 |

SUMMARY REMARKS

| Date time           | Remark by / Team                  | Remark               |
|---------------------|-----------------------------------|----------------------|
| 2023-04-19 09:08:56 | Sewmini Tharushika receiving team | Need payment advice. |



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-3567/LL01-128/51356  
Present count : 2

Create date : 06 - April - 2023  
Rep confirm date : 18 - April - 2023

**SELECTED INVOICES - ( Average date : 14-02-2023 )**

| ##           | 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           | AD057B134629 | 01-02-2023    | ALP       | 5,500.00          | 0.00        | 0.00                    | 0.00                  | 5,500.00          | 5,500.00          | 0.00             |                    |                    |
| 02           | AD009B267602 | 10-02-2023    | ALP       | 53,895.00         | 0.00        | 0.00                    | 0.00                  | 53,895.00         | 53,895.00         | 0.00             |                    |                    |
| 03           | AD057B134953 | 10-02-2023    | ALP       | 11,200.00         | 0.00        | 0.00                    | 0.00                  | 11,200.00         | 11,200.00         | 0.00             |                    |                    |
| 04           | AD009B267640 | 10-02-2023    | ALP       | 2,600.00          | 0.00        | 0.00                    | 0.00                  | 2,600.00          | 2,600.00          | 0.00             |                    |                    |
| 05           | AD009B267833 | 13-02-2023    | ALP       | 20,655.00         | 0.00        | 0.00                    | 0.00                  | 20,655.00         | 10,600.00         | 10,055.00        | A01-Return Goods   | da-41 cv joint rtn |
| 06           | AD009B268067 | 15-02-2023    | AJP       | 82,090.00         | 0.00        | 0.00                    | 0.00                  | 82,090.00         | 16,810.00         | 65,280.00        | A01-Return Goods   | toyoya bush rtn    |
| 07           | AD009B268065 | 15-02-2023    | AJP       | 1,615.00          | 0.00        | 0.00                    | 0.00                  | 1,615.00          | 1,615.00          | 0.00             |                    |                    |
| 08           | AD009B268242 | 16-02-2023    | ALP       | 9,060.00          | 0.00        | 0.00                    | 0.00                  | 9,060.00          | 9,060.00          | 0.00             |                    |                    |
| 09           | AD009B268530 | 17-02-2023    | ALP       | 14,120.00         | 0.00        | 0.00                    | 0.00                  | 14,120.00         | 14,120.00         | 0.00             |                    |                    |
| 10           | AD009B268844 | 21-02-2023    | AJP       | 12,520.00         | 0.00        | 0.00                    | 0.00                  | 12,520.00         | 12,520.00         | 0.00             |                    |                    |
| 11           | AD009B268820 | 21-02-2023    | ALP       | 7,220.00          | 0.00        | 0.00                    | 0.00                  | 7,220.00          | 7,220.00          | 0.00             |                    |                    |
| 12           | AD009B268914 | 22-02-2023    | ALP       | 41,275.00         | 0.00        | 0.00                    | 4,060.00              | 37,215.00         | 29,795.00         | 7,420.00         | A01-Return Goods   | isd-186nikoyo rtn  |
| 13           | AD009B269157 | 23-02-2023    | ALP       | 7,200.00          | 0.00        | 0.00                    | 0.00                  | 7,200.00          | 7,200.00          | 0.00             |                    |                    |
| 14           | AD009B269210 | 24-02-2023    | ALP       | 8,560.00          | 0.00        | 0.00                    | 0.00                  | 8,560.00          | 8,560.00          | 0.00             |                    |                    |
| <b>Total</b> |              |               |           | <b>277,510.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>4,060.00</b>       | <b>273,450.00</b> | <b>190,695.00</b> | <b>82,755.00</b> |                    |                    |



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-3567/LL01-128/51356  
Present count : 2

Create date : 06 - April - 2023  
Rep confirm date : 18 - April - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY