



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

ALP-3567/LL01-128/51356

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	97,840.00
02	06-04-2023	IBT	51356	Deposit date : 04-04-2023 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		
Total				277,510.00	0.00	0.00	4,060.00	273,450.00	190,695.00	82,755.00		



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

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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY