ANURA GROUP OF COMPANIES

NOT USE

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-3618/LL01-129/51830
Present count : 3
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ALP-3618/LL01-129/51830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	136,180.00
Credit Balance	0		
Error Correction	0		
		Received total	136,180.00
		Receivable total	136,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		**Cheque no :** 103504 **Cheque present date :** 15-05-2023 **Bank / Branch :** 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	136,180.00

ANURA GROUP OF COMPANIES

NOT USE

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-3618/LL01-129/51830
Present count : 3
Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B269814	02-03-2023	ALP	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
02	AD009B270553	13-03-2023	ALP	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		
03	AD009B270556	13-03-2023	AJP	27,790.00	0.00	0.00	0.00	27,790.00	27,790.00	0.00		
04	AD057B136388	23-03-2023	AJI	15,170.00	0.00	0.00	0.00	15,170.00	15,170.00	0.00		
Total				**136,180.00**	**0.00**	**0.00**	**0.00**	**136,180.00**	**136,180.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-3618/LL01-129/51830
Present count : 3

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY