



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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