



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-3863/LL01-133/54508 Create date : 11 - June - 2023
 Present count : 2 Rep confirm date : 11 - June - 2023

ALP-3863/LL01-133/54508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-06-2023	256,165.00
Credit Balance	0		
Error Correction	0		
Received total			256,165.00
Receivable total			256,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	cheque		Cheque no : 103528 Cheque present date : 02-07-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	37,300.00
02	11-06-2023	cheque		Cheque no : 103527 Cheque present date : 28-06-2023 Bank / Branch : 1701327853001 - (7287 - SEYLAN BANK / 017 - Kandy)	218,865.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B274086	25-04-2023	ALP	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
02	AD009B273993	25-04-2023	AJP	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
03	AD009B273981	25-04-2023	ALP	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
04	AD009B274087	25-04-2023	ALP	74,290.00	0.00	0.00	0.00	74,290.00	74,290.00	0.00		
05	AD009B274152	26-04-2023	ALP	20,660.00	0.00	0.00	0.00	20,660.00	20,660.00	0.00		
06	AD009B274145	26-04-2023	ALP	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
07	AD009B274139	26-04-2023	AJP	29,110.00	0.00	0.00	0.00	29,110.00	29,110.00	0.00		
08	AD009B274146	26-04-2023	ALP	91,695.00	0.00	0.00	11,110.00	80,585.00	53,625.00	26,960.00	A01-Return Goods	
09	AD009B274228	26-04-2023	AJP	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
10	AD009B274337	27-04-2023	ALP	10,330.00	0.00	0.00	0.00	10,330.00	10,330.00	0.00		
Total				294,235.00	0.00	0.00	11,110.00	283,125.00	256,165.00	26,960.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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