



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-3904/LL01-137/55242 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

ALP-3904/LL01-137/55242

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-05-2023	17,475.00
Error Correction	0		
Received total			17,475.00
Receivable total			17,475.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045181/ Inv. No.AD009B268914	Credit note no : AD009C009545 Credit note date : 2023-05-03 Credit note Rep code : ALP Reason : Settled Bill Return	7,420.00
02	21-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045179/ Inv. No.AD009B267833	Credit note no : AD009C009543 Credit note date : 2023-05-03 Credit note Rep code : ALP Reason : Settled Bill Return	10,055.00



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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