



Customer : L & L MOTOR SPARES (HINGURAKGODA)

Customer Code/Grade/Narration : LL01 / A / 60 days credit

Rep's name : ALP - ALAGU PERIMBARAJAN

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		
redit Balance		03-05-2023	17,475.00
Error Correction			
	Received total	17,475.00	
	Receivable total	17,475.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-06-22 13:06 - 2 copy)





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SELECTED INVOICES - (Average date: 19-02-2023)

##	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	** AD009B267833	13-02-2023	ALP	20,655.00	0.00	10,600.00	0.00	10,055.00	10,055.00	0.00		
02	** AD009B268914	22-02-2023	ALP	41,275.00	0.00	29,795.00	4,060.00	7,420.00	7,420.00	0.00		
Tot	Total			61,930.00	0.00	40,395.00	4,060.00	17,475.00	17,475.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : L & L MOTOR SPARES (HINGURAKGODA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY