



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
 Customer Code/Grade/Narration : KE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-412/KE01-35/14439 Create date : 07 - March - 2021
 Present count : 1 Rep confirm date : 07 - March - 2021

CHA-412/KE01-35/14439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-02-2021	86,100.00
Error Correction	0		
Received total			86,100.00
Receivable total			86,100.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD057N024248/ Inv. No.AD057B084899	Credit note no : AD057C017631 Credit note date : 2021-02-27 Credit note Rep code : CHA Reason : Settled Bill Return	86,100.00



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SELECTED INVOICES - (Average date : 30-05-2020)

##	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	** AD057B084899	30-05-2020	CHA	93,575.00	0.00	7,475.00	0.00	86,100.00	86,100.00	0.00		
Total				93,575.00	0.00	7,475.00	0.00	86,100.00	86,100.00	0.00		

