



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-414/KE01-36/14442
Present count : 2

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

CHA-414/KE01-36/14442

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-02-2021	185,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,520.00
Receivable total			185,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2021)

	Entered Date	Type	Description	More details	Amount
01	08-03-2021	IBT	cha	Deposit date : 17-02-2021 Bank account : SAMPATH BANK - 110041381	85,520.00
02	07-03-2021	IBT	cha	Deposit date : 04-03-2021 Bank account : SAMPATH BANK - 110041381	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-08 13:12:21	Imali Madushika receiving team	Mentioned wrong ibt amount (85220.00).correct amount should be-85520.00



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SELECTED INVOICES - (Average date : 01-11-2020)

##	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	AD057B076434	17-01-2020	CHA	15,375.00	0.00	15,050.00	0.00	325.00	300.00	25.00	A03-Part Payment	
02	AD467B012598	25-11-2020	CHA	60,330.00	0.00	0.00	0.00	60,330.00	60,330.00	0.00		
03	AD057B100169	26-11-2020	CHA	45,695.00	0.00	0.00	0.00	45,695.00	45,695.00	0.00		
04	AD467B012630	26-11-2020	CHA	79,195.00	0.00	0.00	0.00	79,195.00	79,195.00	0.00		
Total				200,595.00	0.00	15,050.00	0.00	185,545.00	185,520.00	25.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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