



Customer : KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-815/KE01-86/29647
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

CHA-815/KE01-86/29647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 193 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-01-2022	62,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,490.00
Receivable total			62,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	IBT	29647	Deposite date : 05-01-2022 Bank account : SAMPATH BANK - 110041381	32,490.00
02	13-01-2022	IBT	29647	Deposite date : 10-01-2022 Bank account : COM BANK - 1380011739	30,000.00



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SELECTED INVOICES - (Average date : 28-06-2021)

##	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	AD057B111174	28-06-2021	CHA	54,920.00	0.00	0.00	0.00	54,920.00	54,920.00	0.00		
02	AD057B111177	28-06-2021	CHA	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
Total				62,490.00	0.00	0.00	0.00	62,490.00	62,490.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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