



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1361/KE01-126/54359
Present count : 1

Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

CHA-1361/KE01-126/54359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2023	65,400.00
Credit Balance	0		
Error Correction	0		
Received total			65,400.00
Receivable total			65,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque	cha	Cheque no : 009594 Cheque present date : 24-06-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	65,400.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD057B136995	24-04-2023	CHA	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
02	AD057B137064	26-04-2023	CHA	37,675.00	0.00	0.00	0.00	37,675.00	37,675.00	0.00		
Total				65,400.00	0.00	0.00	0.00	65,400.00	65,400.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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