



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

Summary sheet no : ALP-3917/KE01-129/55560 Create date : 27 - June - 2023
 Present count : 1 Rep confirm date : 27 - June - 2023

ALP-3917/KE01-129/55560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-07-2023	521,650.00
Credit Balance	0		
Error Correction	0		
Received total			521,650.00
Receivable total			521,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 009608 Cheque present date : 30-07-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	71,770.00
02	27-06-2023	cheque		Cheque no : 009607 Cheque present date : 21-07-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	126,590.00
03	27-06-2023	cheque		Cheque no : 009605 Cheque present date : 16-07-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	61,310.00
04	27-06-2023	cheque		Cheque no : 009604 Cheque present date : 15-07-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	140,900.00
05	27-06-2023	cheque		Cheque no : 009606 Cheque present date : 17-07-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	121,080.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275729	11-05-2023	TLW	113,070.00	0.00	0.00	0.00	113,070.00	113,070.00	0.00		
02	AD057B137548	11-05-2023	TLW	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
03	AD057B137549	11-05-2023	TLW	54,000.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00		
04	AD009B275839	12-05-2023	TLW	86,900.00	0.00	0.00	0.00	86,900.00	86,900.00	0.00		
05	AD057B137650	12-05-2023	TLW	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
06	AD009B276200	16-05-2023	TLW	55,160.00	0.00	0.00	0.00	55,160.00	55,160.00	0.00		
07	AD057B138028	19-05-2023	TLW	66,500.00	6,650.00 Rate - 10%	0.00	0.00	59,850.00	59,850.00	0.00		
08	AD009B276897	19-05-2023	TLW	24,410.00	0.00	0.00	0.00	24,410.00	24,410.00	0.00		
09	AD009B276968	22-05-2023	TLW	42,330.00	0.00	0.00	0.00	42,330.00	42,330.00	0.00		
10	AD057B138459	29-05-2023	TLW	14,145.00	0.00	0.00	8,880.00	5,265.00	5,265.00	0.00		
11	AD009B277865	29-05-2023	TLW	43,005.00	0.00	0.00	0.00	43,005.00	43,005.00	0.00		
12	AD203B032061	29-05-2023	TLW	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				537,180.00	6,650.00	0.00	8,880.00	521,650.00	521,650.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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