



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-1394/KE01-130/55873  
 Present count : 1

Create date : 04 - July - 2023  
 Rep confirm date : 11 - July - 2023

## CHA-1394/KE01-130/55873

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-07-2023	389,175.00
Credit Balance	0		
Error Correction	0		
Received total			389,175.00
Receivable total			389,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque	cha	<b>Cheque no</b> : 696079 <b>Cheque present date</b> : 24-07-2023 <b>Bank / Branch</b> : 0088158847 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	99,200.00
02	11-07-2023	cheque	cha	<b>Cheque no</b> : 696078 <b>Cheque present date</b> : 10-07-2023 <b>Bank / Branch</b> : 0088158847 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	289,975.00



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## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	AD057B137145	28-04-2023	CHA	327,475.00	0.00	0.00	0.00	327,475.00	289,975.00	37,500.00	A01-Return Goods	
02	AD057B137911	18-05-2023	CHA	99,200.00	0.00	0.00	0.00	99,200.00	99,200.00	0.00		
<b>Total</b>				<b>426,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,675.00</b>	<b>389,175.00</b>	<b>37,500.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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