



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-4023/KE01-131/57655
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 28 - July - 2023

ALP-4023/KE01-131/57655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-08-2023	100,945.00
Credit Balance	0		
Error Correction	0		
Received total			100,945.00
Receivable total			100,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 009624 Cheque present date : 07-08-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	17,125.00
02	28-07-2023	cheque		Cheque no : 009622 Cheque present date : 20-06-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	12,000.00
03	28-07-2023	cheque		Cheque no : 009625 Cheque present date : 28-08-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	71,820.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B278723	05-06-2023	ALP	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
02	AD009B278777	06-06-2023	ALP	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
03	AD057B139305	19-06-2023	ALP	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B281583	26-06-2023	ALP	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
05	AD009B281697	27-06-2023	ALP	59,550.00	0.00	0.00	0.00	59,550.00	59,550.00	0.00		
Total				100,945.00	0.00	0.00	0.00	100,945.00	100,945.00	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