



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-4026/KE01-132/57703 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

ALP-4026/KE01-132/57703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-08-2023	151,750.00
Credit Balance	0		
Error Correction	0		
Received total			151,750.00
Receivable total			151,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 009621 Cheque present date : 10-08-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	62,500.00
02	28-07-2023	cheque		Cheque no : 009623 Cheque present date : 16-08-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	25,500.00
03	28-07-2023	cheque		Cheque no : 009620 Cheque present date : 08-08-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	63,750.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD057B138860	08-06-2023	CHA	63,750.00	0.00	0.00	0.00	63,750.00	63,750.00	0.00		
02	AD057B138861	08-06-2023	CHA	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
03	AD009B279465	12-06-2023	TLW	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
Total				151,750.00	0.00	0.00	0.00	151,750.00	151,750.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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