



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-4138/KE01-134/59078
Present count : 2

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

ALP-4138/KE01-134/59078

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	2	06-09-2023	133,990.00
Credit Balance	0		
Error Correction	0		
Received total			133,990.00
Receivable total			133,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 015639 Cheque present date : 11-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	32,460.00
02	17-08-2023	cheque		Cheque no : 015637 Cheque present date : 05-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	101,530.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282457	04-07-2023	TLW	32,905.00	0.00	0.00	0.00	32,905.00	32,905.00	0.00		
02	AD057B139893	04-07-2023	TLW	7,425.00	0.00	0.00	0.00	7,425.00	7,425.00	0.00		
03	AD009B282533	05-07-2023	TLW	23,745.00	0.00	0.00	0.00	23,745.00	23,745.00	0.00		
04	AD009B282534	05-07-2023	TLW	23,535.00	0.00	0.00	0.00	23,535.00	23,535.00	0.00		
05	AD009B282532	05-07-2023	TLW	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
06	AD009B283170	10-07-2023	TLW	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
07	AD009B285252	24-07-2023	TLW	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				133,990.00	0.00	0.00	0.00	133,990.00	133,990.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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