



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-4139/KE01-135/59092 Create date : 17 - August - 2023
 Present count : 2 Rep confirm date : 17 - August - 2023

ALP-4139/KE01-135/59092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-09-2023	299,240.00
Credit Balance	0		
Error Correction	0		
Received total			299,240.00
Receivable total			299,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 015642 Cheque present date : 27-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	89,000.00
02	17-08-2023	cheque		Cheque no : 015641 Cheque present date : 20-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	80,920.00
03	17-08-2023	cheque		Cheque no : 015640 Cheque present date : 18-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	92,920.00
04	17-08-2023	cheque		Cheque no : 015638 Cheque present date : 11-09-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	36,400.00

