



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 : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B282578	05-07-2023	ALP	30,550.00	0.00	0.00	0.00	30,550.00	30,550.00	0.00		
02	AD057B139920	05-07-2023	ALP	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
03	AD009B282935	07-07-2023	ALP	40,515.00	0.00	0.00	0.00	40,515.00	40,515.00	0.00		
04	AD009B283890	13-07-2023	ALP	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
05	AD009B284126	17-07-2023	ALP	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		
06	AD009B284256	17-07-2023	ALP	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
07	AD009B284660	19-07-2023	ALP	40,405.00	0.00	0.00	0.00	40,405.00	40,405.00	0.00		
08	AD009B285900	27-07-2023	ALP	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
09	AD009B286135	28-07-2023	ALP	23,860.00	0.00	0.00	0.00	23,860.00	23,860.00	0.00		
10	AD009B286236	28-07-2023	ALP	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
Total				299,240.00	0.00	0.00	0.00	299,240.00	299,240.00	0.00		

