



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-4232/KE01-136/60965 Create date : 13 - September - 2023
 Present count : 1 Rep confirm date : 13 - September - 2023

ALP-4232/KE01-136/60965

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-10-2023	193,255.00
Credit Balance	0		
Error Correction	0		
Received total			193,255.00
Receivable total			193,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 015652 Cheque present date : 23-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	22,040.00
02	13-09-2023	cheque		Cheque no : 015649 Cheque present date : 19-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	99,540.00
03	13-09-2023	cheque		Cheque no : 015648 Cheque present date : 05-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	71,675.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B286691	02-08-2023	ALP	33,330.00	0.00	0.00	0.00	33,330.00	33,330.00	0.00		
02	AD009B287027	04-08-2023	ALP	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
03	AD057B141403	07-08-2023	ALP	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
04	AD009B287598	09-08-2023	ALP	6,835.00	0.00	0.00	0.00	6,835.00	6,835.00	0.00		
05	AD009B288981	17-08-2023	ALP	50,850.00	0.00	0.00	0.00	50,850.00	50,850.00	0.00		
06	AD009B289081	17-08-2023	ALP	48,690.00	0.00	0.00	0.00	48,690.00	48,690.00	0.00		
07	AD009B289381	21-08-2023	ALP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
08	AD009B289865	23-08-2023	ALP	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
Total				193,255.00	0.00	0.00	0.00	193,255.00	193,255.00	0.00		

