



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
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

ALP-4232/KE01-136/60965

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
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Summary sheet no : ALP-4232/KE01-136/60965
Present count : 1

Create date : 13 - September - 2023
Rep confirm date : 13 - September - 2023

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 | | |

