



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-4233/KE01-137/60976
Present count : 1

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

ALP-4233/KE01-137/60976

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	87,355.00
Credit Balance	0		
Error Correction	0		
Received total			87,355.00
Receivable total			87,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 015647 Cheque present date : 03-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	87,355.00



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-4233/KE01-137/60976
Present count : 1

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

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141275	02-08-2023	TLW	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
02	AD009B286765	02-08-2023	TLW	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
03	AD203B033112	23-08-2023	TLW	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00	0.00		
Total				87,355.00	0.00	0.00	0.00	87,355.00	87,355.00	0.00		



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-4233/KE01-137/60976
Present count : 1

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY