



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-4234/KE01-138/60978
 Present count : 1

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

ALP-4234/KE01-138/60978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-10-2023	193,665.00
Credit Balance	0		
Error Correction	0		
Received total			193,665.00
Receivable total			193,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 015653 Cheque present date : 23-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	19,365.00
02	13-09-2023	cheque		Cheque no : 015651 Cheque present date : 16-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	145,300.00
03	13-09-2023	cheque		Cheque no : 015650 Cheque present date : 09-10-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	29,000.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141535	09-08-2023	CHA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
02	AD057B141850	14-08-2023	CHA	38,510.00	0.00	0.00	0.00	38,510.00	38,510.00	0.00		
03	AD057B141898	15-08-2023	CHA	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00		
04	AD057B141871	15-08-2023	CHA	38,290.00	0.00	0.00	0.00	38,290.00	38,290.00	0.00		
05	AD057B142274	22-08-2023	CHA	19,365.00	0.00	0.00	0.00	19,365.00	19,365.00	0.00		
Total				193,665.00	0.00	0.00	0.00	193,665.00	193,665.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY