



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-4341/KE01-140/63061  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 27 - October - 2023

## ALP-4341/KE01-140/63061

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-12-2023	391,185.00
Credit Balance	0		
Error Correction	0		
Received total			391,185.00
Receivable total			391,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		<b>Cheque no</b> : 034139 <b>Cheque present date</b> : 20-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	107,360.00
02	27-10-2023	cheque		<b>Cheque no</b> : 034138 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	35,300.00
03	27-10-2023	cheque		<b>Cheque no</b> : 034141 <b>Cheque present date</b> : 18-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	111,450.00
04	27-10-2023	cheque		<b>Cheque no</b> : 034142 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	62,120.00
05	27-10-2023	cheque		<b>Cheque no</b> : 034143 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	74,955.00



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## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B295120	02-10-2023	ALP	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
02	AD057B144206	06-10-2023	ALP	67,415.00	0.00	0.00	0.00	67,415.00	67,415.00	0.00		
03	AD009B296191	09-10-2023	ALP	51,420.00	0.00	0.00	0.00	51,420.00	51,420.00	0.00		
04	AD009B296833	12-10-2023	ALP	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
05	AD009B297445	17-10-2023	ALP	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
06	AD009B297483	17-10-2023	ALP	107,360.00	0.00	0.00	0.00	107,360.00	107,360.00	0.00		
07	AD009B297676	18-10-2023	ALP	111,450.00	0.00	0.00	0.00	111,450.00	111,450.00	0.00		
08	AD009B297920	19-10-2023	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
<b>Total</b>				<b>391,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,185.00</b>	<b>391,185.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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