



Customer : \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )  
 Customer Code/Grade/Narration : KE01 / A / 60 days credit  
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1589/KE01-141/64241 Create date : 26 - October - 2023  
 Present count : 2 Rep confirm date : 26 - October - 2023

## CHA-1589/KE01-141/64241

**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	1	07-11-2023	66,300.00
Credit Balance	0		
Error Correction	0		
Received total			66,300.00
Receivable total			66,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque	cha	<b>Cheque no</b> : 015665 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	66,300.00



