

NOT USE

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

Present count : 2 Rep confirm date : 26 - October - 2023	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	Туре	Description	More details	Amount
ſ	01	26-10-2023	cheque	cha	Cheque no : 015665 Cheque present date : 07-11-2023 Bank / Branch : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	66,300.00





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## SELECTED INVOICES - (Average date : 06-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142889	06-09-2023	CHA	66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		
Tot	al			66,300.00	0.00	0.00	0.00	66,300.00	66,300.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY