



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-1593/KE01-145/64248
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

CHA-1593/KE01-145/64248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-12-2023	30,720.00
Credit Balance	0		
Error Correction	0		
Received total			30,720.00
Receivable total			30,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque	cha	Cheque no : 034137 Cheque present date : 08-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	30,720.00



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-1593/KE01-145/64248
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD057B144133	04-10-2023	CHA	30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		
Total				30,720.00	0.00	0.00	0.00	30,720.00	30,720.00	0.00		



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-1593/KE01-145/64248 Create date : 26 - October - 2023
Present count : 1 Rep confirm date : 26 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY