



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-4391/KE01-146/64271
 Present count : 1

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

ALP-4391/KE01-146/64271

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-11-2023	375,110.00
Credit Balance	0		
Error Correction	0		
Received total			375,110.00
Receivable total			375,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 015675 Cheque present date : 01-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	68,460.00
02	27-10-2023	cheque		Cheque no : 034126 Cheque present date : 06-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	57,625.00
03	27-10-2023	cheque		Cheque no : 015674 Cheque present date : 30-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	41,155.00
04	27-10-2023	cheque		Cheque no : 015673 Cheque present date : 28-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	54,575.00
05	27-10-2023	cheque		Cheque no : 015672 Cheque present date : 27-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	31,745.00
06	27-10-2023	cheque		Cheque no : 015671 Cheque present date : 21-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	56,880.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	27-10-2023	cheque		Cheque no : 015670 Cheque present date : 16-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	64,670.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B290289	25-08-2023	ALP	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
02	AD009B291094	04-09-2023	ALP	26,090.00	0.00	0.00	0.00	26,090.00	26,090.00	0.00		
03	AD009B291586	06-09-2023	ALP	33,680.00	0.00	0.00	0.00	33,680.00	33,680.00	0.00		
04	AD009B291567	06-09-2023	ALP	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
05	AD009B291563	06-09-2023	ALP	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
06	AD009B291566	06-09-2023	ALP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
07	AD009B292274	11-09-2023	ALP	24,955.00	0.00	0.00	0.00	24,955.00	24,955.00	0.00		
08	AD009B292289	11-09-2023	ALP	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
09	AD009B292526	12-09-2023	ALP	5,810.00	0.00	0.00	0.00	5,810.00	5,810.00	0.00		
10	AD009B292745	13-09-2023	ALP	54,575.00	0.00	0.00	0.00	54,575.00	54,575.00	0.00		
11	AD009B292774	13-09-2023	ALP	5,165.00	0.00	0.00	0.00	5,165.00	5,165.00	0.00		
12	AD009B293015	14-09-2023	ALP	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
13	AD009B293131	15-09-2023	ALP	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
14	AD009B293056	15-09-2023	ALP	35,550.00	0.00	0.00	0.00	35,550.00	35,550.00	0.00		
15	AD009B293771	20-09-2023	ALP	20,640.00	0.00	0.00	0.00	20,640.00	20,640.00	0.00		
16	AD009B294243	25-09-2023	ALP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
17	AD009B294468	25-09-2023	ALP	43,825.00	0.00	0.00	0.00	43,825.00	43,825.00	0.00		
Total				375,110.00	0.00	0.00	0.00	375,110.00	375,110.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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