



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-4392/KE01-147/64273  
 Present count : 1

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

## ALP-4392/KE01-147/64273

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-11-2023	93,960.00
Credit Balance	0		
Error Correction	0		
Received total			93,960.00
Receivable total			93,960.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		<b>Cheque no</b> : 015664 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	30,960.00
02	27-10-2023	cheque		<b>Cheque no</b> : 015662 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	63,000.00



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

##	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	AD009B291155	04-09-2023	TLW	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
02	AD009B291089	04-09-2023	TLW	18,970.00	0.00	0.00	0.00	18,970.00	18,970.00	0.00		
03	AD203B033360	04-09-2023	TLW	44,030.00	0.00	0.00	0.00	44,030.00	44,030.00	0.00		
04	AD203B033361	04-09-2023	TLW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
05	AD009B293048	15-09-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
<b>Total</b>				<b>93,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,960.00</b>	<b>93,960.00</b>	<b>0.00</b>		

