



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-4393/KE01-148/64274
Present count : 1

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

ALP-4393/KE01-148/64274

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-12-2023	258,090.00
Credit Balance	0		
Error Correction	0		
Received total			258,090.00
Receivable total			258,090.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 034146 Cheque present date : 14-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	16,570.00
02	27-10-2023	cheque		Cheque no : 034144 Cheque present date : 13-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	95,265.00
03	27-10-2023	cheque		Cheque no : 034145 Cheque present date : 11-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	146,255.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B294908	02-10-2023	TLW	87,165.00	0.00	0.00	0.00	87,165.00	87,165.00	0.00		
02	AD009B294909	02-10-2023	TLW	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
03	AD009B294910	02-10-2023	TLW	146,255.00	0.00	0.00	0.00	146,255.00	146,255.00	0.00		
04	AD057B144364	11-10-2023	TLW	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
05	AD009B297444	17-10-2023	TLW	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
Total				258,090.00	0.00	0.00	0.00	258,090.00	258,090.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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