



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-4394/KE01-149/64275 Create date : 27 - October - 2023
 Present count : 1 Rep confirm date : 27 - October - 2023

ALP-4394/KE01-149/64275

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	1	09-11-2023	79,215.00
Credit Balance	0		
Error Correction	0		
Received total			79,215.00
Receivable total			79,215.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	cheque		Cheque no : 015663 Cheque present date : 09-11-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	79,215.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290935	31-08-2023	TLW	64,110.00	0.00	0.00	3,520.00	60,590.00	60,590.00	0.00		
02	AD203B033339	31-08-2023	TLW	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
03	AD037B020126	31-08-2023	TLW	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
Total				82,735.00	0.00	0.00	3,520.00	79,215.00	79,215.00	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