



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-1618/KE01-150/65427 Create date : 13 - November - 2023  
 Present count : 1 Rep confirm date : 13 - November - 2023

## CHA-1618/KE01-150/65427

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2023	51,905.00
Credit Balance	0		
Error Correction	0		
Received total			51,905.00
Receivable total			51,905.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque	cha	<b>Cheque no</b> : 015669 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	51,905.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143782	25-09-2023	CHA	21,065.00	0.00	0.00	0.00	21,065.00	21,065.00	0.00		
02	AD057B143781	25-09-2023	CHA	30,840.00	0.00	0.00	0.00	30,840.00	30,840.00	0.00		
<b>Total</b>				<b>51,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,905.00</b>	<b>51,905.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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