



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-4553/KE01-152/67616 Create date : 11 - December - 2023  
 Present count : 1 Rep confirm date : 11 - December - 2023

## ALP-4553/KE01-152/67616

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	100,260.00
Credit Balance	0		
Error Correction	0		
Received total			100,260.00
Receivable total			100,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		<b>Cheque no</b> : 034167 <b>Cheque present date</b> : 03-01-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	100,260.00



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## SELECTED INVOICES - ( Average date : 29-10-2023 )

##	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	AD009B298964	25-10-2023	ALP	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00		
02	AD009B299357	30-10-2023	ALP	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
03	AD057B145290	31-10-2023	ALP	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
04	AD009B299588	31-10-2023	ALP	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
05	AD009B299533	31-10-2023	ALP	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
<b>Total</b>				<b>100,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,260.00</b>	<b>100,260.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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