



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-4554/KE01-153/67641 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

ALP-4554/KE01-153/67641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	43,400.00
Credit Balance	0		
Error Correction	0		
Received total			43,400.00
Receivable total			43,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 034165 Cheque present date : 27-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	43,400.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144796	20-10-2023	TLW	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
02	AD009B297986	20-10-2023	TLW	28,920.00	0.00	0.00	11,320.00	17,600.00	17,600.00	0.00		
Total				54,720.00	0.00	0.00	11,320.00	43,400.00	43,400.00	0.00		



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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