



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-4555/KE01-154/67643
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

ALP-4555/KE01-154/67643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-12-2023	128,150.00
Credit Balance	0		
Error Correction	0		
Received total			128,150.00
Receivable total			128,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 034166 Cheque present date : 28-12-2023 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	128,150.00



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SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD057B144764	19-10-2023	CHA	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00		
02	AD057B145056	24-10-2023	CHA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD057B145133	25-10-2023	CHA	42,950.00	0.00	0.00	0.00	42,950.00	37,500.00	5,450.00	A01-Return Goods	tabd-05 rtn
Total				133,600.00	0.00	0.00	0.00	133,600.00	128,150.00	5,450.00		



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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