



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-4556/KE01-155/67645 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

ALP-4556/KE01-155/67645

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	23-01-2024	90,100.00
Credit Balance	0		
Error Correction	0		
Received total			90,100.00
Receivable total			90,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 034171 Cheque present date : 23-01-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	90,100.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145817	13-11-2023	CHA	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
02	AD057B145818	13-11-2023	CHA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
03	AD057B145816	13-11-2023	CHA	32,440.00	0.00	0.00	0.00	32,440.00	32,440.00	0.00		
04	AD057B145815	13-11-2023	CHA	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00		
05	AD057B146197	20-11-2023	CHA	10,915.00	0.00	0.00	0.00	10,915.00	10,915.00	0.00		
Total				90,100.00	0.00	0.00	0.00	90,100.00	90,100.00	0.00		

