



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-4557/KE01-156/67649  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 14 - December - 2023

**ALP-4557/KE01-156/67649**

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-01-2024	219,875.00
Credit Balance	0		
Error Correction	0		
Received total			219,875.00
Receivable total			219,875.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		<b>Cheque no</b> : 034174 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	47,600.00
02	11-12-2023	cheque		<b>Cheque no</b> : 034172 <b>Cheque present date</b> : 29-01-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	97,430.00
03	11-12-2023	cheque		<b>Cheque no</b> : 046854 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	74,845.00



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## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD009B300653	08-11-2023	ALP	41,960.00	0.00	0.00	0.00	41,960.00	9,715.00	32,245.00	A01-Return Goods	
02	AD009B300660	08-11-2023	ALP	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
03	AD009B300822	09-11-2023	ALP	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD009B301185	13-11-2023	ALP	46,930.00	0.00	0.00	0.00	46,930.00	46,930.00	0.00		
05	AD009B302143	20-11-2023	ALP	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
06	AD009B302996	23-11-2023	ALP	12,540.00	0.00	0.00	0.00	12,540.00	12,540.00	0.00		
07	AD009B302992	23-11-2023	ALP	49,000.00	0.00	0.00	3,340.00	45,660.00	45,660.00	0.00		
08	AD009B302770	23-11-2023	ALP	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
09	AD057B146441	24-11-2023	ALP	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
10	AD057B146461	24-11-2023	ALP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
11	AD009B303667	28-11-2023	ALP	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
12	AD009B303681	28-11-2023	ALP	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
13	AD009B303603	28-11-2023	ALP	7,835.00	0.00	0.00	2,985.00	4,850.00	4,850.00	0.00		
14	AD009B304156	30-11-2023	ALP	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
<b>Total</b>				<b>258,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,325.00</b>	<b>252,120.00</b>	<b>219,875.00</b>	<b>32,245.00</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