



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-4578/KE01-157/67950 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

ALP-4578/KE01-157/67950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-01-2024	144,795.00
Credit Balance	0		
Error Correction	0		
Received total			144,795.00
Receivable total			144,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 034175 Cheque present date : 05-02-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	35,625.00
02	14-12-2023	cheque		Cheque no : 034173 Cheque present date : 24-01-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	109,170.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B299534	31-10-2023	RCW	16,135.00	0.00	0.00	0.00	16,135.00	16,135.00	0.00		
02	AD009B299589	31-10-2023	RCW	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD057B145353	01-11-2023	RCW	13,520.00	0.00	0.00	0.00	13,520.00	13,520.00	0.00		
04	AD009B299703	01-11-2023	RCW	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
05	AD009B300654	08-11-2023	RCW	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
06	AD009B302995	23-11-2023	RCW	45,475.00	0.00	0.00	0.00	45,475.00	45,475.00	0.00		
07	AD009B304386	01-12-2023	ALP	35,625.00	0.00	0.00	0.00	35,625.00	35,625.00	0.00		
Total				144,795.00	0.00	0.00	0.00	144,795.00	144,795.00	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