



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 034175 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	35,625.00
02	14-12-2023	cheque		<b>Cheque no</b> : 034173 <b>Cheque present date</b> : 24-01-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>144,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,795.00</b>	<b>144,795.00</b>	<b>0.00</b>		

