



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-4579/KE01-158/67951
Present count : 1

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

ALP-4579/KE01-158/67951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-01-2024	255,147.50
Credit Balance	0		
Error Correction	0		
Received total			255,147.50
Receivable total			255,147.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 034170 Cheque present date : 16-01-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	85,972.50
02	14-12-2023	cheque		Cheque no : 034168 Cheque present date : 08-01-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	169,175.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145326	01-11-2023	CHA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD057B145329	01-11-2023	CHA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
03	AD057B145480	06-11-2023	CHA	136,225.00	0.00	0.00	47,700.00	88,525.00	88,525.00	0.00		
04	AD057B145479	06-11-2023	CHA	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
05	AD057B145553	07-11-2023	CHA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
06	AD057B145826	13-11-2023	CHA	45,000.00	4,500.00 Rate - 10%	0.00	0.00	40,500.00	40,500.00	0.00		
07	AD057B145944	15-11-2023	RCW	50,525.00	5,052.50 Rate - 10%	0.00	0.00	45,472.50	45,472.50	0.00		
Total				312,400.00	9,552.50	0.00	47,700.00	255,147.50	255,147.50	0.00		



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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