



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-4646/KE01-160/69380
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 08 - January - 2024

ALP-4646/KE01-160/69380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	64,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,500.00
Receivable total			64,070.00
o/p		Over payments	430.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69380	Deposit date : 08-01-2024 Bank account : SAMPATH BANK - 110041381 Delay reason : ,	64,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 15:17:48	Thilini receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B300114	03-11-2023	ALP	31,825.00	0.00	0.00	0.00	31,825.00	31,825.00	0.00		
02	AD009B300653	08-11-2023	ALP	41,960.00	0.00	9,715.00	0.00	32,245.00	32,245.00	0.00		
Total				73,785.00	0.00	9,715.00	0.00	64,070.00	64,070.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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