



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-4712/KE01-161/71199
Present count : 2

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ALP-4712/KE01-161/71199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2024	229,815.00
Credit Balance	0		
Error Correction	0		
Received total			229,815.00
Receivable total			229,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 046864 Cheque present date : 29-02-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	36,275.00
02	30-01-2024	cheque		Cheque no : 046863 Cheque present date : 26-02-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	51,190.00
03	30-01-2024	cheque		Cheque no : 046862 Cheque present date : 20-02-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	55,240.00
04	30-01-2024	cheque		Cheque no : 046861 Cheque present date : 13-02-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	87,110.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147350	11-12-2023	ALP	53,220.00	5,322.00 Rate - 10%	0.00	0.00	47,898.00	47,898.00	0.00		
02	AD009B306203	13-12-2023	ALP	19,060.00	0.00	0.00	7,260.00	11,800.00	11,800.00	0.00		
03	AD009B306153	13-12-2023	ALP	30,980.00	3,550.00 IW	0.00	0.00	27,430.00	27,430.00	0.00		
04	AD009B306786	18-12-2023	ALP	42,940.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00		
05	AD009B306896	18-12-2023	ALP	55,240.00	0.00	0.00	0.00	55,240.00	55,240.00	0.00		
06	AD009B307038	18-12-2023	ALP	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
07	AD009B307859	21-12-2023	ALP	21,050.00	0.00	0.00	0.00	21,050.00	21,032.00	18.00	A03-Part Payment	
08	AD009B307872	22-12-2023	ALP	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
Total				245,965.00	8,872.00	0.00	7,260.00	229,833.00	229,815.00	18.00		



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ASSIGNED TO
139 - dilukshi

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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