

Customer

Customer Code/Grade/Narration

Rep's name

: \*KEGALU MOTOR STORES (P) LTD ( KEGALLE )

: KE01 / A / 60 days credit

: ALP - ALAGU PERIMBARAJAN

Summary sheet no

Present count

: ALP-4715/KE01-164/71210

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

ALP-4715/KE01-164/71210

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 06-03-2024   | 60,154.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 60,154.00 |
| Receivable total |   |              | 60,154.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :06-03-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 30-01-2024   | cheque |             | Cheque no : 046865<br>Cheque present date : 06-03-2024<br>Bank / Branch : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle ) | 60,154.00 |



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## SELECTED INVOICES - ( Average date : 27-12-2023 )

| ##    | 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    | AD057B148065 | 27-12-2023    | ALP       | 23,510.00       | 4,702.00<br>Rate - 20% | 0.00                    | 0.00                  | 18,808.00        | 18,808.00      | 0.00    |                    |                |
| 02    | AD057B148066 | 27-12-2023    | ALP       | 10,500.00       | 0.00                   | 0.00                    | 0.00                  | 10,500.00        | 10,500.00      | 0.00    |                    |                |
| 03    | AD009B308296 | 27-12-2023    | ALP       | 26,175.00       | 1,554.00<br>IW         | 0.00                    | 1,725.00              | 22,896.00        | 22,896.00      | 0.00    |                    |                |
| 04    | AD009B308416 | 27-12-2023    | ALP       | 7,950.00        | 0.00                   | 0.00                    | 0.00                  | 7,950.00         | 7,950.00       | 0.00    |                    |                |
| Total |              |               |           | 68,135.00       | 6,256.00               | 0.00                    | 1,725.00              | 60,154.00        | 60,154.00      | 0.00    |                    |                |



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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