



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-4749/KE01-165/71762 Create date : 06 - February - 2024  
 Present count : 1 Rep confirm date : 15 - February - 2024

## ALP-4749/KE01-165/71762

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-03-2024	118,208.00
Credit Balance	0		
Error Correction	0		
Received total			118,208.00
Receivable total			118,208.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		<b>Cheque no</b> : 046869 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	35,800.00
02	15-02-2024	cheque		<b>Cheque no</b> : 046868 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 0083316609 - ( 7010 - BANK OF CEYLON / 027 - Kegalle )	82,408.00



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## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD009B308437	27-12-2023	RCW	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
02	AD057B148079	27-12-2023	RCW	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
03	AD009B308404	27-12-2023	RCW	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
04	AD057B148107	27-12-2023	RCW	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
05	AD057B148213	29-12-2023	ALP	108,320.00	19,156.00 Rate - 20%	0.00	12,540.00	76,624.00	76,624.00	0.00		
06	AD009B308982	29-12-2023	ALP	7,230.00	1,446.00 Rate - 20%	0.00	0.00	5,784.00	5,784.00	0.00		
<b>Total</b>				<b>151,350.00</b>	<b>20,602.00</b>	<b>0.00</b>	<b>12,540.00</b>	<b>118,208.00</b>	<b>118,208.00</b>	<b>0.00</b>		

