



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 046869 Cheque present date : 04-03-2024 Bank / Branch : 0083316609 - (7010 - BANK OF CEYLON / 027 - Kegalle)	35,800.00
02	15-02-2024	cheque		Cheque no : 046868 Cheque present date : 29-02-2024 Bank / Branch : 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		
Total				151,350.00	20,602.00	0.00	12,540.00	118,208.00	118,208.00	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