



Customer : KALEEL MOTOR ENTERPRISES (RATHNAPURA)
Customer Code/Grade/Narration : KA41 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-545/KA41-4/30445
Present count : 1

Create date : 31 - January - 2022
Rep confirm date : 31 - January - 2022

MMM-545/KA41-4/30445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1024 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	31-01-2022	IBT	30445-MR.ERANDA	Deposit date : 28-01-2022 Bank account : PEOPLE S BANK - 126100100016792	30,000.00



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SELECTED INVOICES - (Average date : 10-04-2019)

##	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	AD057X000903	10-04-2019	XXX	49,299.00	0.00	12,000.00	0.00	37,299.00	30,000.00	7,299.00	A03-Part Payment	
Total				49,299.00	0.00	12,000.00	0.00	37,299.00	30,000.00	7,299.00		



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ASSIGNED TO
154 - Imali Madushika

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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