



Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1397/NE13-30/29651
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

*** This summary contains cheque sent for urgent banking

MNU-1397/NE13-30/29651

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-01-2022	96,400.00
Credit Balance	0		
Error Correction	0		
Received total			96,400.00
Receivable total			96,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cheque - This is urgent cheque.		Cheque no : 000459 Cheque present date : 13-01-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	34,265.00
02	13-01-2022	cheque - This is urgent cheque.		Cheque no : 000173 Cheque present date : 15-01-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,870.00
03	13-01-2022	cheque - This is urgent cheque.		Cheque no : 167971 Cheque present date : 14-01-2022 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	17,265.00



Customer : NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1397/NE13-30/29651
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B219608	30-09-2021	MNU	39,145.00	0.00	10.00	4,880.00	34,255.00	34,255.00	0.00		
02	AD009B220284	05-10-2021	MNU	44,870.00	0.00	0.00	0.00	44,870.00	44,870.00	0.00		
03	AD009B221699	12-10-2021	MNU	24,235.00	0.00	0.00	6,970.00	17,265.00	17,265.00	0.00		
04	AD009B225628	09-11-2021	MNU	32,805.00	0.00	0.00	8,120.00	24,685.00	10.00	24,675.00	A03-Part Payment	
Total				141,055.00	0.00	10.00	19,970.00	121,075.00	96,400.00	24,675.00		



Customer : NEW KALEEL MOTORS (RATHNAPURA)

Customer Code/Grade/Narration : NE13 / BB / Limit 120 Days Collect 90 Days

Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1397/NE13-30/29651

Present count : 1

Create date : 13 - January - 2022

Rep confirm date : 13 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY