



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

Summary sheet no : MAT-801/NE13-31/29830
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

MAT-801/NE13-31/29830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2022	31,800.00
Credit Balance	0		
Error Correction	0		
Received total			31,800.00
Receivable total			31,800.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 000174 Cheque present date : 28-01-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	31,800.00



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SELECTED INVOICES - (Average date : 27-10-2021)

##	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	AD009B223860	27-10-2021	MAT	14,615.00	0.00	0.00	0.00	14,615.00	14,615.00	0.00		
02	AD203B027279	27-10-2021	MAT	17,190.00	0.00	0.00	0.00	17,190.00	17,185.00	5.00	A03-Part Payment	
Total				31,805.00	0.00	0.00	0.00	31,805.00	31,800.00	5.00		



ANURA GROUP OF COMPANIES

NOT USE

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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