



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-817/NE13-32/30628 Create date : 03 - February - 2022
 Present count : 2 Rep confirm date : 03 - February - 2022

MAT-817/NE13-32/30628

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	5	24-02-2022	221,255.00
Credit Balance	0		
Error Correction	0		
Received total			221,255.00
Receivable total			221,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 000497 Cheque present date : 25-02-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	57,190.00
02	03-02-2022	cheque		Cheque no : 000496 Cheque present date : 04-03-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	33,340.00
03	03-02-2022	cheque		Cheque no : 000498 Cheque present date : 23-02-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	46,455.00
04	03-02-2022	cheque		Cheque no : 000201 Cheque present date : 17-02-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	39,900.00
05	03-02-2022	cheque		Cheque no : 000202 Cheque present date : 19-02-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	44,370.00

SUMMARY REMARKS



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ASSIGNED TO
155 - Udari Prabodhika

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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