



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 000497 <b>Cheque present date</b> : 25-02-2022 <b>Bank / Branch</b> : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	57,190.00
02	03-02-2022	cheque		<b>Cheque no</b> : 000496 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	33,340.00
03	03-02-2022	cheque		<b>Cheque no</b> : 000498 <b>Cheque present date</b> : 23-02-2022 <b>Bank / Branch</b> : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	46,455.00
04	03-02-2022	cheque		<b>Cheque no</b> : 000201 <b>Cheque present date</b> : 17-02-2022 <b>Bank / Branch</b> : 003310004064 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	39,900.00
05	03-02-2022	cheque		<b>Cheque no</b> : 000202 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 003310004064 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	44,370.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-02-07 13:24:42	Shashini Thakshara receiving team	000497-Mentioned chq date wrong (25-03-2022).correct date should be on 25-02-2022



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## SELECTED INVOICES - ( Average date : 23-11-2021 )

##	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	AD009B225628	09-11-2021	MNU	32,805.00	0.00	10.00	8,120.00	24,675.00	24,675.00	0.00		
02	AD009B227128	17-11-2021	MNU	46,455.00	0.00	0.00	0.00	46,455.00	46,455.00	0.00		
03	AD009B227216	19-11-2021	MNU	15,215.00	0.00	0.00	0.00	15,215.00	15,215.00	0.00		
04	AD009B227247	19-11-2021	MNU	29,840.00	0.00	0.00	4,880.00	24,960.00	24,960.00	0.00		
05	AD009B227410	19-11-2021	MNU	71,770.00	0.00	0.00	14,580.00	57,190.00	57,190.00	0.00		
06	AD057B118977	19-11-2021	MNU	19,410.00	970.50 Rate - 5%	0.00	0.00	18,439.50	18,439.50	0.00		
07	AD009B229118	29-11-2021	MNU	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
08	AD009B229119	29-11-2021	MNU	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
09	AD009B230694	08-12-2021	MAT	91,940.00	0.00	0.00	0.00	91,940.00	980.50	90,959.50	A03-Part Payment	
<b>Total</b>				<b>340,775.00</b>	<b>970.50</b>	<b>10.00</b>	<b>27,580.00</b>	<b>312,214.50</b>	<b>221,255.00</b>	<b>90,959.50</b>		



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ASSIGNED TO  
176 - Chandi Priyadarshani

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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