



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-890/NE13-33/32732
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-890/NE13-33/32732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-03-2022	166,620.00
Credit Balance	0		
Error Correction	0		
Received total			166,620.00
Receivable total			166,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 000264 Cheque present date : 27-03-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	15,210.00
02	10-03-2022	cheque		Cheque no : 000265 Cheque present date : 19-03-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	47,020.00
03	10-03-2022	cheque - This is urgent cheque.		Cheque no : 199059 Cheque present date : 11-03-2022 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	12,450.00
04	10-03-2022	cheque		Cheque no : 000546 Cheque present date : 19-03-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	46,940.00
05	10-03-2022	cheque		Cheque no : 000545 Cheque present date : 17-03-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	45,000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B229750	03-12-2021	MNU	21,455.00	0.00	0.00	8,990.00	12,465.00	12,465.00	0.00		
02	AD009B230694	08-12-2021	MAT	91,940.00	0.00	980.50	0.00	90,959.50	90,959.50	0.00		
03	AD203B027889	08-12-2021	MAT	48,405.00	0.00	0.00	1,385.00	47,020.00	47,020.00	0.00		
04	AD203B028013	14-12-2021	MAT	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
05	AD009B232896	22-12-2021	MAT	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
06	AD057B122515	20-01-2022	MNU	48,950.00	0.00	0.00	0.00	48,950.00	965.50	47,984.50	A03-Part Payment	
Total				225,960.00	0.00	980.50	10,375.00	214,604.50	166,620.00	47,984.50		



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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