ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - March - 2022
Present count	: 1	Rep confirm date	: 10 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY