



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-938/NE13-34/33791 Create date : 06 - April - 2022
Present count : 1 Rep confirm date : 06 - April - 2022

MAT-938/NE13-34/33791
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-04-2022	98,720.00
Credit Balance	0		
Error Correction	0		
Received total			98,720.00
Receivable total			98,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque		Cheque no : 000291 Cheque present date : 22-04-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	49,770.00
02	06-04-2022	cheque		Cheque no : 000292 Cheque present date : 27-04-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	48,950.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122515	20-01-2022	MNU	48,950.00	0.00	965.50	0.00	47,984.50	47,984.50	0.00		
02	AD009B237492	20-01-2022	MNU	49,770.00	0.00	0.00	0.00	49,770.00	49,770.00	0.00		
03	AD009B240212	08-02-2022	MAT	30,650.00	0.00	0.00	0.00	30,650.00	965.50	29,684.50	A03-Part Payment	
Total				129,370.00	0.00	965.50	0.00	128,404.50	98,720.00	29,684.50		



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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