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-979/NE13-35/34852
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-979/NE13-35/34852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	20-05-2022	250,135.00
Credit Balance	0		
Error Correction	0		
		Received total	250,135.00
		Receivable total	250,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 000321 **Cheque present date :** 12-05-2022 **Bank / Branch :** 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	35,530.00
02	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 000320 **Cheque present date :** 11-05-2022 **Bank / Branch :** 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	30,650.00
03	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 219252 **Cheque present date :** 14-05-2022 **Bank / Branch :** 0084563134 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	14,650.00
04	04-05-2022	cheque		**Cheque no :** 000622 **Cheque present date :** 31-05-2022 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	42,685.00
05	04-05-2022	cheque		**Cheque no :** 000621 **Cheque present date :** 28-05-2022 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	40,000.00

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-979/NE13-35/34852
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

	Entered Date	Type	Description	More details	Amount
06	04-05-2022	cheque		**Cheque no :** 000620 **Cheque present date :** 27-05-2022 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	40,000.00
07	04-05-2022	cheque - This is urgent cheque.		**Cheque no :** 000619 **Cheque present date :** 13-05-2022 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	46,620.00

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-979/NE13-35/34852
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD203B027279	27-10-2021	MAT	17,190.00	0.00	17,185.00	0.00	5.00	5.00	0.00		
02	AD009B240212	08-02-2022	MAT	30,650.00	0.00	965.50	0.00	29,684.50	29,684.50	0.00		
03	AD009B240214	08-02-2022	MAT	35,530.00	0.00	0.00	0.00	35,530.00	35,530.00	0.00		
04	AD009B240420	08-02-2022	MAT	37,170.00	0.00	0.00	0.00	37,170.00	37,170.00	0.00		
05	AD009B240592	08-02-2022	MAT	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
06	AD009B241044	10-02-2022	MAT	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
07	AD009B243160	25-02-2022	MAT	40,845.00	0.00	0.00	0.00	40,845.00	40,845.00	0.00		
08	AD009B243303	25-02-2022	MAT	52,675.00	0.00	0.00	0.00	52,675.00	52,675.00	0.00		
09	AD009B243433	25-02-2022	MAT	31,980.00	0.00	0.00	2,815.00	29,165.00	29,165.00	0.00		
10	AD203B029217	02-03-2022	MAT	2,130.00	0.00	0.00	0.00	2,130.00	960.50	1,169.50	A03-Part Payment	
Total				**272,270.00**	**0.00**	**18,150.50**	**2,815.00**	**251,304.50**	**250,135.00**	**1,169.50**		

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-979/NE13-35/34852	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY