



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 : APPROVED SUMMARY FROM SETOFF 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



NOT USE

Summary sheet no	: MAT-979/NE13-35/34852	Create date	: 04 - May - 2022
Present count	: 1	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



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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