



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-1014/NE13-36/36056
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 02 - June - 2022

MAT-1014/NE13-36/36056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-07-2022	118,310.00
Credit Balance	0		
Error Correction	0		
Received total			118,310.00
Receivable total			117,349.50
settle to next bil		Over payments	960.50

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque		Cheque no : 000653 Cheque present date : 01-07-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	50,000.00
02	02-06-2022	cheque		Cheque no : 000654 Cheque present date : 05-07-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	53,320.00
03	02-06-2022	cheque		Cheque no : 000378 Cheque present date : 25-06-2022 Bank / Branch : 003310004064 - (7278 - SAMPATH BANK / 033 - Rathnapura)	14,990.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD203B029217	02-03-2022	MAT	2,130.00	0.00	960.50	0.00	1,169.50	1,169.50	0.00		
02	AD009B244836	25-03-2022	MAT	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
03	AD009B245256	29-03-2022	MAT	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD009B245328	29-03-2022	MAT	80,070.00	0.00	0.00	0.00	80,070.00	80,070.00	0.00		
Total				118,310.00	0.00	960.50	0.00	117,349.50	117,349.50	0.00		



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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