



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-1094/NE13-37/38170
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

MAT-1094/NE13-37/38170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	17,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,100.00
Receivable total			17,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38170-1	Deposit date : 25-07-2022 Bank account : SAMPATH BANK - 110041381	17,100.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD009B248105	20-06-2022	MAT	51,465.00	0.00	0.00	14,350.00	37,115.00	17,100.00	20,015.00	A03-Part Payment	
Total				51,465.00	0.00	0.00	14,350.00	37,115.00	17,100.00	20,015.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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