



Customer : NEW KALEEL MOTORS (RATHNAPURA)
 Customer Code/Grade/Narration : NE13 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1202/NE13-42/41354
 Present count : 1

Create date : 22 - September - 2022
 Rep confirm date : 22 - September - 2022

MAT-1202/NE13-42/41354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2022	173,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,560.00
Receivable total			173,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	IBT	41354-2	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	49,620.00
02	22-09-2022	IBT	41354-1	Deposit date : 22-09-2022 Bank account : COM BANK - 1380011739	123,940.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250547	17-08-2022	WAC	33,055.00	0.00	0.00	0.00	33,055.00	33,055.00	0.00		
02	AD009B250458	17-08-2022	MAT	72,765.00	0.00	0.00	0.00	72,765.00	72,765.00	0.00		
03	AD009B250490	17-08-2022	MAT	16,085.00	0.00	0.00	6,725.00	9,360.00	9,360.00	0.00		
04	AD057B127451	17-08-2022	WAC	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
05	AD009B250832	22-08-2022	MAT	49,620.00	0.00	0.00	0.00	49,620.00	49,620.00	0.00		
Total				180,285.00	0.00	0.00	6,725.00	173,560.00	173,560.00	0.00		



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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