



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

Summary sheet no : MAT-1214/NE13-43/41648
Present count : 1

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

MAT-1214/NE13-43/41648

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	124,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,060.00
Receivable total			124,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41648-1	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	124,060.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251410	25-08-2022	MAT	10,010.00	0.00	0.00	0.00	10,010.00	10,010.00	0.00		
02	AD009B251413	25-08-2022	MAT	90,050.00	0.00	0.00	0.00	90,050.00	90,050.00	0.00		
03	AD009B251414	25-08-2022	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				124,060.00	0.00	0.00	0.00	124,060.00	124,060.00	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