



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

Summary sheet no : MAT-1247/NE13-46/42602
 Present count : 1

Create date : 12 - October - 2022
 Rep confirm date : 12 - October - 2022

MAT-1247/NE13-46/42602

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	23-10-2022	519,533.00
Credit Balance	0		
Error Correction	0		
Received total			519,533.00
Receivable total			519,533.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 122374 Cheque present date : 04-11-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	49,810.00
02	12-10-2022	cheque		Cheque no : 122373 Cheque present date : 02-11-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,500.00
03	12-10-2022	cheque		Cheque no : 122372 Cheque present date : 29-10-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,500.00
04	12-10-2022	cheque		Cheque no : 122371 Cheque present date : 28-10-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,500.00
05	12-10-2022	cheque		Cheque no : 122370 Cheque present date : 27-10-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,500.00
06	12-10-2022	cheque		Cheque no : 122369 Cheque present date : 22-10-2022 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	61,145.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-10-2022	cheque		Cheque no : 000807 Cheque present date : 18-10-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	56,423.00
08	12-10-2022	cheque		Cheque no : 000806 Cheque present date : 15-10-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	50,000.00
09	12-10-2022	cheque		Cheque no : 000805 Cheque present date : 14-10-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	50,000.00
10	12-10-2022	cheque		Cheque no : 000804 Cheque present date : 13-10-2022 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	50,000.00
11	12-10-2022	cheque		Cheque no : 475178 Cheque present date : 26-10-2022 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 031 - Ratnapura)	32,155.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B253079	13-09-2022	MAT	128,950.00	0.00	0.00	0.00	128,950.00	128,950.00	0.00		
02	AD009B253080	13-09-2022	MAT	32,955.00	0.00	0.00	0.00	32,955.00	32,955.00	0.00		
03	AD057B128656	13-09-2022	MAT	36,600.00	1,992.00 Rate - 10%	0.00	16,680.00	17,928.00	17,928.00	0.00		
04	AD009B253077	13-09-2022	MAT	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
05	AD009B253078	13-09-2022	MAT	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
06	AD009B253853	20-09-2022	MAT	28,295.00	0.00	0.00	0.00	28,295.00	28,295.00	0.00		
07	AD203B029980	20-09-2022	KAS	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00		
08	AD009B254099	22-09-2022	MAT	39,195.00	0.00	0.00	7,040.00	32,155.00	32,155.00	0.00		
09	AD009B254561	27-09-2022	MAT	22,275.00	3,341.25 Rate - 15%	0.00	0.00	18,933.75	18,933.75	0.00		
10	AD009B254522	27-09-2022	MAT	97,650.00	14,647.50 Rate - 15%	0.00	0.00	83,002.50	83,002.50	0.00		
11	AD009B254559	27-09-2022	MAT	43,860.00	0.00	0.00	0.00	43,860.00	43,860.00	0.00		
12	AD009B254560	27-09-2022	MAT	87,075.00	13,061.25 Rate - 15%	0.00	0.00	74,013.75	74,013.75	0.00		
Total				576,295.00	33,042.00	0.00	23,720.00	519,533.00	519,533.00	0.00		

