



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

Summary sheet no : MAT-1297/NE13-47/44345      Create date : 16 - November - 2022  
 Present count : 2      Rep confirm date : 16 - November - 2022

## MAT-1297/NE13-47/44345

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-11-2022	186,771.00
Credit Balance	0		
Error Correction	0		
Received total			186,771.00
Receivable total			186,771.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 000855 Cheque present date : 01-12-2022 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	42,595.00
02	16-11-2022	cheque		Cheque no : 000854 Cheque present date : 07-12-2022 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	54,560.00
03	16-11-2022	cheque		Cheque no : 000021 Cheque present date : 30-11-2022 Bank / Branch : 0010406721003 - ( 7463 - AMANA BANK / 025 - Ratnapura )	20,370.00
04	16-11-2022	cheque		Cheque no : 000020 Cheque present date : 23-11-2022 Bank / Branch : 0010406721003 - ( 7463 - AMANA BANK / 025 - Ratnapura )	19,350.00
05	16-11-2022	cheque		Cheque no : 000853 Cheque present date : 22-11-2022 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	49,896.00



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## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD057B130129	11-10-2022	MAT	55,440.00	5,544.00 Rate - 10%	0.00	0.00	49,896.00	49,896.00	0.00		
02	AD057B130257	13-10-2022	MAT	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
03	AD009B256134	13-10-2022	MAT	54,560.00	0.00	0.00	0.00	54,560.00	54,560.00	0.00		
04	AD009B257397	25-10-2022	MAT	42,595.00	0.00	0.00	0.00	42,595.00	42,595.00	0.00		
05	AD009B257425	25-10-2022	KAS	16,585.00	0.00	0.00	0.00	16,585.00	16,585.00	0.00		
06	AD057B130833	25-10-2022	KAS	3,785.00	0.00	0.00	0.00	3,785.00	3,785.00	0.00		
<b>Total</b>				<b>192,315.00</b>	<b>5,544.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,771.00</b>	<b>186,771.00</b>	<b>0.00</b>		



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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