ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1376/NE13-48/46847
Present count : 1
Create date : 07 - January - 2023
Rep confirm date : 07 - January - 2023

MAT-1376/NE13-48/46847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	17-01-2023	558,879.00
Credit Balance	0		
Error Correction	0		
		Received total	558,879.00
		Receivable total	558,878.50
	over p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	cheque		**Cheque no :** 000923 **Cheque present date :** 28-01-2023 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	63,879.00
02	07-01-2023	cheque		**Cheque no :** 000922 **Cheque present date :** 26-01-2023 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	55,000.00
03	07-01-2023	cheque		**Cheque no :** 000921 **Cheque present date :** 24-01-2023 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	55,000.00
04	07-01-2023	cheque		**Cheque no :** 000920 **Cheque present date :** 21-01-2023 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	55,000.00
05	07-01-2023	cheque		**Cheque no :** 000919 **Cheque present date :** 18-01-2023 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	55,000.00
06	07-01-2023	cheque		**Cheque no :** 140310 **Cheque present date :** 14-01-2023 **Bank / Branch :** 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1376/NE13-48/46847
Present count : 1
Create date : 07 - January - 2023
Rep confirm date : 07 - January - 2023

	Entered Date	Type	Description	More details	Amount
07	07-01-2023	cheque		**Cheque no :** 140309 **Cheque present date :** 13-01-2023 **Bank / Branch :** 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00
08	07-01-2023	cheque		**Cheque no :** 140308 **Cheque present date :** 12-01-2023 **Bank / Branch :** 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00
09	07-01-2023	cheque		**Cheque no :** 140307 **Cheque present date :** 10-01-2023 **Bank / Branch :** 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00
10	07-01-2023	cheque		**Cheque no :** 140306 **Cheque present date :** 08-01-2023 **Bank / Branch :** 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	55,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration : NE13 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1376/NE13-48/46847
Present count : 1

Create date : 07 - January - 2023
Rep confirm date : 07 - January - 2023

SELECTED INVOICES - (Average date : 14-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B131196	08-11-2022	MAT	18,525.00	0.00	0.00	0.00	18,525.00	18,525.00	0.00		
02	AD009B258506	08-11-2022	MAT	80,920.00	0.00	0.00	0.00	80,920.00	80,920.00	0.00		
03	AD009B258724	09-11-2022	MAT	152,205.00	0.00	0.00	12,835.00	139,370.00	139,370.00	0.00		
04	AD009B258723	09-11-2022	MAT	65,075.00	9,761.25 Rate - 15%	0.00	0.00	55,313.75	55,313.75	0.00		
05	AD009B258952	11-11-2022	MAT	30,145.00	0.00	0.00	0.00	30,145.00	30,145.00	0.00		
06	AD009B259012	14-11-2022	KAS	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
07	AD009B259565	17-11-2022	MAT	91,340.00	0.00	0.00	0.00	91,340.00	91,340.00	0.00		
08	AD009B259620	17-11-2022	MAT	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
09	AD009B260094	22-11-2022	MAT	30,700.00	0.00	0.00	0.00	30,700.00	30,700.00	0.00		
10	AD009B260116	22-11-2022	MAT	41,320.00	0.00	0.00	0.00	41,320.00	41,320.00	0.00		
11	AD009B260117	22-11-2022	MAT	51,535.00	7,730.25 Rate - 15%	0.00	0.00	43,804.75	43,804.75	0.00		
Total				**589,205.00**	**17,491.50**	**0.00**	**12,835.00**	**558,878.50**	**558,878.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NEW KALEEL MOTORS (RATHNAPURA)
Customer Code/Grade/Narration	: NE13 / A / 60 days credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1376/NE13-48/46847	Create date	: 07 - January - 2023
Present count	: 1	Rep confirm date	: 07 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY