



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

Summary sheet no : MAT-1420/NE13-49/48179
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

MAT-1420/NE13-49/48179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	42,210.00
Credit Balance	0		
Error Correction	0		
Received total			42,210.00
Receivable total			42,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 140348 Cheque present date : 13-02-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	42,210.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262104	13-12-2022	MAT	56,630.00	0.00	0.00	14,420.00	42,210.00	42,210.00	0.00		
Total				56,630.00	0.00	0.00	14,420.00	42,210.00	42,210.00	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