



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

Summary sheet no : MAT-1473/NE13-50/49971
Present count : 5

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

MAT-1473/NE13-50/49971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2023	150,155.00
Credit Balance	0		
Error Correction	0		
Received total			150,155.00
Receivable total			150,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	cheque		Cheque no : 482503 Cheque present date : 17-03-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	23,500.00
02	09-03-2023	cheque		Cheque no : 001016 Cheque present date : 21-03-2023 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	61,655.00
03	09-03-2023	cheque		Cheque no : 001015 Cheque present date : 18-03-2023 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	65,000.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265099	17-01-2023	MAT	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD009B265258	18-01-2023	MAT	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00		
03	AD009B265264	18-01-2023	MAT	52,055.00	0.00	0.00	12,200.00	39,855.00	39,855.00	0.00		
Total				162,355.00	0.00	0.00	12,200.00	150,155.00	150,155.00	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