



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

Summary sheet no : MAT-1517/NE13-51/51242 Create date : 03 - April - 2023
 Present count : 3 Rep confirm date : 03 - April - 2023

MAT-1517/NE13-51/51242

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-04-2023	107,865.00
Credit Balance	0		
Error Correction	0		
Received total			107,865.00
Receivable total			107,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 000095 Cheque present date : 21-04-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	30,530.00
02	03-04-2023	cheque		Cheque no : 152916 Cheque present date : 10-04-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	53,855.00
03	03-04-2023	cheque		Cheque no : 000094 Cheque present date : 14-04-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	23,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 16:03:44	chathurangi Shashikala receiving team	please add the payment advice image to the system



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267662	10-02-2023	MAT	63,140.00	0.00	0.00	9,285.00	53,855.00	53,855.00	0.00		k-1264 1pcs rtn
02	AD009B268053	14-02-2023	MAT	23,480.00	0.00	0.00	0.00	23,480.00	23,480.00	0.00		
03	AD009B268347	16-02-2023	MAT	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
04	AD009B268841	21-02-2023	KAS	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
Total				117,150.00	0.00	0.00	9,285.00	107,865.00	107,865.00	0.00		

