



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

Summary sheet no : MAT-1526/NE13-52/51855 Create date : 25 - April - 2023
 Present count : 1 Rep confirm date : 25 - April - 2023

MAT-1526/NE13-52/51855

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	13-05-2023	244,575.00
Credit Balance	0		
Error Correction	0		
Received total			244,575.00
Receivable total			244,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	cheque		Cheque no : 000105 Cheque present date : 17-05-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	63,360.00
02	25-04-2023	cheque		Cheque no : 000104 Cheque present date : 16-05-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	62,500.00
03	25-04-2023	cheque		Cheque no : 000103 Cheque present date : 11-05-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	42,215.00
04	25-04-2023	cheque		Cheque no : 000102 Cheque present date : 12-05-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	42,000.00
05	25-04-2023	cheque		Cheque no : 486511 Cheque present date : 02-05-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	34,500.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269718	01-03-2023	MAT	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
02	AD009B270281	09-03-2023	MAT	10,210.00	0.00	0.00	0.00	10,210.00	10,210.00	0.00		
03	AD009B270282	09-03-2023	MAT	74,005.00	0.00	0.00	0.00	74,005.00	74,005.00	0.00		
04	AD009B270616	13-03-2023	MAT	119,660.00	0.00	0.00	0.00	119,660.00	119,660.00	0.00		
05	AD009B270665	14-03-2023	MAT	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
Total				244,575.00	0.00	0.00	0.00	244,575.00	244,575.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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