



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

Summary sheet no : MAT-1576/NE13-53/53815
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

MAT-1576/NE13-53/53815

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	4	28-06-2023	226,430.00
Credit Balance	0		
Error Correction	0		
Received total			226,430.00
Receivable total			226,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		Cheque no : 161711 Cheque present date : 29-06-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	56,930.00
02	29-05-2023	cheque		Cheque no : 161710 Cheque present date : 28-06-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	56,500.00
03	29-05-2023	cheque		Cheque no : 161709 Cheque present date : 27-06-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	56,500.00
04	29-05-2023	cheque		Cheque no : 161708 Cheque present date : 24-06-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	56,500.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273982	25-04-2023	KAS	29,860.00	0.00	0.00	4,110.00	25,750.00	25,750.00	0.00		
02	AD009B274060	25-04-2023	MAT	163,290.00	0.00	0.00	0.00	163,290.00	163,290.00	0.00		
03	AD009B274064	25-04-2023	MAT	37,390.00	0.00	0.00	0.00	37,390.00	37,390.00	0.00		
Total				230,540.00	0.00	0.00	4,110.00	226,430.00	226,430.00	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