

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

Summary sheet no	: MAT-1593/NE13-54/54873	Create date	: 16 - June - 2023
Present count	: 1	Rep confirm date	: 16 - June - 2023

#### MAT-1593/NE13-54/54873

#### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 6 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	21,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	21,950.00
	21,948.00		
	2.00		

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	16-06-2023	IBT	54873-1	Deposite date : 13-06-2023 Bank account : SAMPATH BANK - 110041381	21,950.00



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## SELECTED INVOICES - (Average date : 07-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B278968	07-06-2023	MAT	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
Tot	Total			23,600.00	1,652.00	0.00	0.00	21,948.00	21,948.00	0.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**