



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

Summary sheet no : MAT-1644/NE13-55/56841
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

MAT-1644/NE13-55/56841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-07-2023	292,460.00
Credit Balance	0		
Error Correction	0		
Received total			292,460.00
Receivable total			292,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 168616 Cheque present date : 04-08-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	58,460.00
02	17-07-2023	cheque		Cheque no : 168615 Cheque present date : 01-08-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	58,500.00
03	17-07-2023	cheque		Cheque no : 168614 Cheque present date : 26-07-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	58,500.00
04	17-07-2023	cheque		Cheque no : 168613 Cheque present date : 23-07-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	58,500.00
05	17-07-2023	cheque		Cheque no : 168612 Cheque present date : 20-07-2023 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	58,500.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B275963	12-05-2023	KAS	35,075.00	0.00	0.00	0.00	35,075.00	35,075.00	0.00		
02	AD009B277398	24-05-2023	MAT	86,245.00	0.00	0.00	9,810.00	76,435.00	76,435.00	0.00		
03	AD009B277412	24-05-2023	MAT	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
04	AD009B277493	24-05-2023	KAS	31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	0.00		
05	AD009B277379	24-05-2023	MAT	11,430.00	0.00	0.00	0.00	11,430.00	11,430.00	0.00		
06	AD009B277384	24-05-2023	KAS	18,755.00	0.00	0.00	0.00	18,755.00	18,755.00	0.00		
07	AD009B277599	25-05-2023	MAT	48,485.00	0.00	0.00	0.00	48,485.00	48,485.00	0.00		
08	AD009B277818	26-05-2023	KAS	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
09	AD009B278042	30-05-2023	MAT	17,345.00	0.00	0.00	0.00	17,345.00	17,345.00	0.00		
10	AD009B278024	30-05-2023	MAT	16,255.00	0.00	0.00	0.00	16,255.00	16,255.00	0.00		
Total				302,270.00	0.00	0.00	9,810.00	292,460.00	292,460.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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