



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

Summary sheet no : MAT-1650/NE13-56/57079 Create date : 19 - July - 2023  
 Present count : 2 Rep confirm date : 19 - July - 2023

## MAT-1650/NE13-56/57079

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-08-2023	275,680.00
Credit Balance	0		
Error Correction	0		
Received total			275,680.00
Receivable total			275,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 001117 Cheque present date : 31-08-2023 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	55,680.00
02	19-07-2023	cheque		Cheque no : 001116 Cheque present date : 25-08-2023 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	55,000.00
03	19-07-2023	cheque		Cheque no : 001115 Cheque present date : 20-08-2023 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	55,000.00
04	19-07-2023	cheque		Cheque no : 001114 Cheque present date : 15-08-2023 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	55,000.00
05	19-07-2023	cheque		Cheque no : 001113 Cheque present date : 10-08-2023 Bank / Branch : 0010406721001 - ( 7463 - AMANA BANK / 025 - Ratnapura )	55,000.00



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## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B278318	01-06-2023	MAT	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B278662	05-06-2023	MAT	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
03	AD009B279262	09-06-2023	MAT	24,120.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00		
04	AD009B280075	16-06-2023	KAS	59,435.00	0.00	0.00	5,560.00	53,875.00	53,875.00	0.00		
05	AD009B280331	19-06-2023	MAT	46,035.00	0.00	0.00	0.00	46,035.00	46,035.00	0.00		
06	AD009B280758	21-06-2023	MAT	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
07	AD009B281270	23-06-2023	MAT	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
08	AD009B281290	23-06-2023	MAT	20,385.00	0.00	0.00	0.00	20,385.00	20,385.00	0.00		
09	AD009B281977	28-06-2023	MAT	63,460.00	0.00	0.00	0.00	63,460.00	63,460.00	0.00		
<b>Total</b>				<b>281,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,560.00</b>	<b>275,680.00</b>	<b>275,680.00</b>	<b>0.00</b>		



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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