



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

Summary sheet no : MAT-1710/NE13-57/59950 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

MAT-1710/NE13-57/59950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	32,825.00
Credit Balance	0		
Error Correction	0		
Received total			32,825.00
Receivable total			32,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		Cheque no : 496714 Cheque present date : 04-09-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,825.00



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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