



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

Summary sheet no : MAT-1747/NE13-58/61384
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

MAT-1747/NE13-58/61384

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	4	16-10-2023	141,830.00
Credit Balance	0		
Error Correction	0		
Received total			141,830.00
Receivable total			141,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 001220 Cheque present date : 03-10-2023 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	50,550.00
02	19-09-2023	cheque		Cheque no : 001221 Cheque present date : 24-10-2023 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	37,205.00
03	19-09-2023	cheque		Cheque no : 498478 Cheque present date : 04-10-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	15,750.00
04	19-09-2023	cheque		Cheque no : 498479 Cheque present date : 31-10-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	38,325.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B286736	02-08-2023	MAT	50,550.00	0.00	0.00	0.00	50,550.00	50,550.00	0.00		
02	AD009B286913	03-08-2023	MAT	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B289626	22-08-2023	KAS	11,425.00	0.00	0.00	0.00	11,425.00	11,425.00	0.00		
04	AD009B289625	22-08-2023	MAT	25,780.00	0.00	0.00	0.00	25,780.00	25,780.00	0.00		
05	AD009B290093	24-08-2023	MAT	21,025.00	0.00	0.00	0.00	21,025.00	21,025.00	0.00		
06	AD009B290665	29-08-2023	MAT	17,300.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00		
Total				141,830.00	0.00	0.00	0.00	141,830.00	141,830.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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