



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

Summary sheet no : MAT-1799/NE13-59/64371      Create date : 30 - October - 2023  
 Present count : 2      Rep confirm date : 01 - November - 2023

## MAT-1799/NE13-59/64371

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-11-2023	101,905.00
Credit Balance	0		
Error Correction	0		
Received total			101,905.00
Receivable total			101,905.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque		<b>Cheque no :</b> 500572 <b>Cheque present date :</b> 09-11-2023 <b>Bank / Branch :</b> 0084563134 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	21,210.00
02	01-11-2023	cheque		<b>Cheque no :</b> 000252 <b>Cheque present date :</b> 29-11-2023 <b>Bank / Branch :</b> 0010406721003 - ( 7463 - AMANA BANK / 025 - Ratnapura )	27,700.00
03	01-11-2023	cheque		<b>Cheque no :</b> 000251 <b>Cheque present date :</b> 15-11-2023 <b>Bank / Branch :</b> 0010406721003 - ( 7463 - AMANA BANK / 025 - Ratnapura )	20,595.00
04	01-11-2023	cheque		<b>Cheque no :</b> 000250 <b>Cheque present date :</b> 12-11-2023 <b>Bank / Branch :</b> 0010406721003 - ( 7463 - AMANA BANK / 025 - Ratnapura )	32,400.00



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B291985	08-09-2023	MAT	21,210.00	0.00	0.00	0.00	21,210.00	21,210.00	0.00		
02	AD009B292422	11-09-2023	MAT	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
03	AD009B292801	13-09-2023	MAT	20,595.00	0.00	0.00	0.00	20,595.00	20,595.00	0.00		
04	AD203B033645	26-09-2023	KAS	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
<b>Total</b>				<b>101,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,905.00</b>	<b>101,905.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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