



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

Summary sheet no : MAT-1850/NE13-60/66695
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 29 - November - 2023

MAT-1850/NE13-60/66695

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	09-12-2023	116,465.00
Credit Balance	0		
Error Correction	0		
Received total			116,465.00
Receivable total			116,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	cheque		Cheque no : 503809 Cheque present date : 24-12-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	23,340.00
02	29-11-2023	cheque		Cheque no : 503807 Cheque present date : 02-12-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	11,875.00
03	29-11-2023	cheque		Cheque no : 000282 Cheque present date : 05-12-2023 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	54,425.00
04	29-11-2023	cheque		Cheque no : 503808 Cheque present date : 06-12-2023 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	26,825.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B294962	02-10-2023	KAS	11,875.00	0.00	0.00	0.00	11,875.00	11,875.00	0.00		
02	AD009B295192	03-10-2023	MAT	26,825.00	0.00	0.00	0.00	26,825.00	26,825.00	0.00		
03	AD009B295228	03-10-2023	KAS	54,425.00	0.00	0.00	0.00	54,425.00	54,425.00	0.00		
04	AD009B298508	24-10-2023	MAT	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
Total				116,465.00	0.00	0.00	0.00	116,465.00	116,465.00	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