



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

Summary sheet no : MAT-1883/NE13-61/68246
Present count : 1

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

MAT-1883/NE13-61/68246

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-01-2024	158,150.00
Credit Balance	0		
Error Correction	0		
Received total			158,150.00
Receivable total			158,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 000303 Cheque present date : 12-01-2024 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	79,230.00
02	19-12-2023	cheque		Cheque no : 000302 Cheque present date : 25-01-2024 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	53,640.00
03	19-12-2023	cheque		Cheque no : 505783 Cheque present date : 05-01-2024 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	25,280.00



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SELECTED INVOICES - (Average date : 12-11-2023)

##	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	AD203B033960	02-11-2023	KAS	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
02	AD009B299930	02-11-2023	KAS	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B300876	09-11-2023	MAT	79,230.00	0.00	0.00	0.00	79,230.00	79,230.00	0.00		
04	AD009B301573	15-11-2023	MAT	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
05	AD009B302978	23-11-2023	MAT	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
Total				158,150.00	0.00	0.00	0.00	158,150.00	158,150.00	0.00		



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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