ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1930/NE13-62/69933
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 20 - January - 2024

MAT-1930/NE13-62/69933

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-02-2024	248,310.00
Credit Balance	0		
Error Correction	0		
		Received total	248,310.00
		Receivable total	248,310.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		**Cheque no :** 000333 **Cheque present date :** 06-02-2024 **Bank / Branch :** 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	66,420.00
02	20-01-2024	cheque		**Cheque no :** 508107 **Cheque present date :** 18-02-2024 **Bank / Branch :** 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	21,780.00
03	20-01-2024	cheque		**Cheque no :** 508108 **Cheque present date :** 23-02-2024 **Bank / Branch :** 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	42,000.00
04	20-01-2024	cheque		**Cheque no :** 001396 **Cheque present date :** 21-02-2024 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	59,000.00
05	20-01-2024	cheque		**Cheque no :** 001397 **Cheque present date :** 22-02-2024 **Bank / Branch :** 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	59,110.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MAT-1930/NE13-62/69933
Present count : 1
Create date : 12 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B304586	04-12-2023	MAT	66,420.00	0.00	0.00	0.00	66,420.00	66,420.00	0.00		
02	AD009B307027	18-12-2023	MAT	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
03	AD009B306936	18-12-2023	MAT	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
04	AD009B306937	18-12-2023	MAT	118,110.00	0.00	0.00	0.00	118,110.00	118,110.00	0.00		
Total				**248,310.00**	**0.00**	**0.00**	**0.00**	**248,310.00**	**248,310.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MAT-1930/NE13-62/69933	Create date	: 12 - January - 2024
Present count	: 1	Rep confirm date	: 20 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY