



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

MAT-1930/NE13-62/69933

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		

