



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

Summary sheet no : MAT-1974/NE13-63/72584 Create date : 14 - February - 2024
 Present count : 1 Rep confirm date : 04 - March - 2024

MAT-1974/NE13-63/72584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	17-03-2024	364,010.00
Credit Balance	0		
Error Correction	0		
Received total			364,010.00
Receivable total			364,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cheque		Cheque no : 510841 Cheque present date : 05-03-2024 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	45,200.00
02	04-03-2024	cheque		Cheque no : 510842 Cheque present date : 06-03-2024 Bank / Branch : 0084563134 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	17,085.00
03	04-03-2024	cheque		Cheque no : 000363 Cheque present date : 08-03-2024 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	20,500.00
04	04-03-2024	cheque		Cheque no : 000362 Cheque present date : 09-03-2024 Bank / Branch : 0010406721003 - (7463 - AMANA BANK / 025 - Ratnapura)	17,085.00
05	04-03-2024	cheque		Cheque no : 173032 Cheque present date : 28-03-2024 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	64,545.00
06	04-03-2024	cheque		Cheque no : 173031 Cheque present date : 27-03-2024 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-03-2024	cheque		Cheque no : 173030 Cheque present date : 26-03-2024 Bank / Branch : 088100170071288 - (7135 - PEOPLE S BANK / 088 - Ratnapura)	87,080.00
08	04-03-2024	cheque		Cheque no : 001451 Cheque present date : 02-03-2024 Bank / Branch : 0010406721001 - (7463 - AMANA BANK / 025 - Ratnapura)	62,515.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD203B035181	02-01-2024	KAS	45,200.00	0.00	0.00	0.00	45,200.00	45,200.00	0.00		
02	AD009B309237	03-01-2024	MAT	17,085.00	0.00	0.00	0.00	17,085.00	17,085.00	0.00		
03	AD009B310219	08-01-2024	MAT	62,515.00	0.00	0.00	0.00	62,515.00	62,515.00	0.00		
04	AD009B310372	09-01-2024	KAS	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
05	AD009B310376	09-01-2024	MAT	17,085.00	0.00	0.00	0.00	17,085.00	17,085.00	0.00		
06	AD009B312790	23-01-2024	MAT	114,545.00	0.00	0.00	0.00	114,545.00	114,545.00	0.00		
07	AD009B312791	23-01-2024	MAT	87,080.00	0.00	0.00	0.00	87,080.00	87,080.00	0.00		
Total				364,010.00	0.00	0.00	0.00	364,010.00	364,010.00	0.00		



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Rep confirm date : 04 - March - 2024

ASSIGNED TO
139 - dilukshi

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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