



Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-787/SE03-32/29501
Present count : 1

Create date : 11 - January - 2022
Rep confirm date : 11 - January - 2022

MAT-787/SE03-32/29501

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	207,635.00
Credit Balance	0		
Error Correction	0		
Received total			207,635.00
Receivable total			207,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 030514 Cheque present date : 15-02-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	207,635.00



NOT USE

Summary sheet no	: MAT-787/SE03-32/29501	Create date	: 11 - January - 2022
Present count	: 1	Rep confirm date	: 11 - January - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B224655	02-11-2021	MAT	34,995.00	0.00	1,098.70	0.00	33,896.30	33,896.30	0.00		
02	AD009B224656	02-11-2021	MAT	50,365.00	0.00	0.00	1,590.00	48,775.00	48,775.00	0.00		
03	AD467B017562	05-11-2021	MAT	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
04	AD009B225132	05-11-2021	MAT	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD057B118136	05-11-2021	MAT	3,965.00	0.00	0.00	0.00	3,965.00	3,965.00	0.00		
06	AD009B225131	05-11-2021	MAT	87,740.00	0.00	0.00	5,620.00	82,120.00	82,120.00	0.00		
07	AD467B018212	07-12-2021	MAT	11,010.00	0.00	0.00	0.00	11,010.00	1,098.70	9,911.30	A03-Part Payment	
Total				225,855.00	0.00	1,098.70	7,210.00	217,546.30	207,635.00	9,911.30		



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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