



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-836/SE03-33/31391
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

MAT-836/SE03-33/31391

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	246,110.00
Credit Balance	0		
Error Correction	0		
Received total			246,110.00
Receivable total			246,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 030533 Cheque present date : 19-03-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	246,110.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD467B018212	07-12-2021	MAT	11,010.00	0.00	1,098.70	0.00	9,911.30	9,911.30	0.00		
02	AD009B230463	07-12-2021	MAT	59,805.00	0.00	0.00	0.00	59,805.00	59,805.00	0.00		
03	AD009B230466	07-12-2021	MAT	148,385.00	0.00	0.00	0.00	148,385.00	148,385.00	0.00		
04	AD057B120169	10-12-2021	MAT	29,900.00	2,990.00 Rate - 10%	0.00	0.00	26,910.00	26,910.00	0.00		
05	AD009B235753	06-01-2022	MAT	128,055.00	0.00	0.00	0.00	128,055.00	1,098.70	126,956.30	A03-Part Payment	
Total				377,155.00	2,990.00	1,098.70	0.00	373,066.30	246,110.00	126,956.30		



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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