



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

Summary sheet no : MNU-1489/SE03-35/31479
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

MNU-1489/SE03-35/31479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2022	29,235.00
Credit Balance	0		
Error Correction	0		
Received total			29,235.00
Receivable total			29,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 030536 Cheque present date : 28-02-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	29,235.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226218	12-11-2021	MNU	42,640.00	0.00	0.00	13,405.00	29,235.00	27,818.00	1,417.00	A03-Part Payment	
02	AD467B018072	26-11-2021	MNU	29,500.00	0.00	0.00	0.00	29,500.00	1,417.00	28,083.00	A03-Part Payment	
Total				72,140.00	0.00	0.00	13,405.00	58,735.00	29,235.00	29,500.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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