



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-1537/SE03-38/33340 Create date : 25 - March - 2022  
 Present count : 1 Rep confirm date : 25 - March - 2022

## MNU-1537/SE03-38/33340

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-02-2022	15,680.00
Error Correction	0		
Received total			15,680.00
Receivable total			15,680.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039416/ Inv. No.AD009B229764	<b>Credit note no</b> : AD009C008432 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	15,680.00



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## SELECTED INVOICES - ( Average date : 29-12-2021 )

##	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	AD467B018072	26-11-2021	MNU	29,500.00	0.00	15,237.00	0.00	14,263.00	14,263.00	0.00		
02	AD009B235753	06-01-2022	MAT	128,055.00	0.00	1,098.70	0.00	126,956.30	1,417.00	125,539.30	A03-Part Payment	
<b>Total</b>				<b>157,555.00</b>	<b>0.00</b>	<b>16,335.70</b>	<b>0.00</b>	<b>141,219.30</b>	<b>15,680.00</b>	<b>125,539.30</b>		



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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