



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-940/SE03-39/33794 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-940/SE03-39/33794

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-04-2022	128,055.00
Credit Balance	0		
Error Correction	0		
Received total			128,055.00
Receivable total			128,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 038540 Cheque present date : 16-04-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	128,055.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD009B235753	06-01-2022	MAT	128,055.00	0.00	2,515.70	0.00	125,539.30	125,539.30	0.00		
02	AD009B241892	19-02-2022	MAT	65,300.00	0.00	0.00	0.00	65,300.00	2,515.70	62,784.30	A03-Part Payment	
Total				193,355.00	0.00	2,515.70	0.00	190,839.30	128,055.00	62,784.30		



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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