



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-1035/SE03-42/36428
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

MAT-1035/SE03-42/36428

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	30-06-2022	248,520.00
Credit Balance	1	21-04-2022	8,920.00
Error Correction	0		
Received total			257,440.00
Receivable total			257,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040247/ Inv. No.AD009B244729	Credit note no : AD009C008609 Credit note date : 2022-04-21 Credit note Rep code : MAT Reason : Settled Bill Return	8,920.00
02	07-06-2022	cheque		Cheque no : 043478 Cheque present date : 30-06-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	248,520.00



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SELECTED INVOICES - (Average date : 21-03-2022)

##	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	AD009B241892	19-02-2022	MAT	65,300.00	0.00	56,815.70	0.00	8,484.30	6,560.00	1,924.30	A03-Part Payment	
02	** AD009B244729	24-03-2022	MAT	21,400.00	0.00	6,560.00	0.00	14,840.00	14,840.00	0.00		
03	AD009B245075	29-03-2022	MAT	236,040.00	0.00	0.00	0.00	236,040.00	236,040.00	0.00		del 24-04-2022
Total				322,740.00	0.00	63,375.70	0.00	259,364.30	257,440.00	1,924.30		



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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