



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-1111/SE03-43/38677  
 Present count : 1

Create date : 08 - August - 2022  
 Rep confirm date : 08 - August - 2022

**MAT-1111/SE03-43/38677****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 29 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2022	248,520.00
Credit Balance	0		
Error Correction	0		
Received total			248,520.00
Receivable total			248,520.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :18-08-2022 )**

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	cheque		<b>Cheque no</b> : 048066 <b>Cheque present date</b> : 22-08-2022 <b>Bank / Branch</b> : 85100180081716 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	123,520.00
02	08-08-2022	cheque		<b>Cheque no</b> : 048065 <b>Cheque present date</b> : 15-08-2022 <b>Bank / Branch</b> : 85100180081716 - ( 7135 - PEOPLE S BANK / 085 - Eheliyagoda )	125,000.00



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-1111/SE03-43/38677  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

## SELECTED INVOICES - ( Average date : 20-07-2022 )

##	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	AD057X005072	20-07-2022	XXX	248,520.00	0.00	0.00	0.00	248,520.00	248,520.00	0.00		
<b>Total</b>				<b>248,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,520.00</b>	<b>248,520.00</b>	<b>0.00</b>		



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-1111/SE03-43/38677  
Present count : 1

Create date : 08 - August - 2022  
Rep confirm date : 08 - August - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY