



Customer : SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1215/SE03-44/41668
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

MAT-1215/SE03-44/41668

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-10-2022	575,770.00
Credit Balance	0		
Error Correction	0		
Received total			575,770.00
Receivable total			575,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 048090 Cheque present date : 15-10-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	106,750.00
02	27-09-2022	cheque		Cheque no : 048091 Cheque present date : 27-10-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	102,165.00
03	27-09-2022	cheque		Cheque no : 048092 Cheque present date : 29-10-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	11,245.00
04	27-09-2022	cheque		Cheque no : 048093 Cheque present date : 28-10-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	145,835.00
05	27-09-2022	cheque		Cheque no : 048089 Cheque present date : 05-10-2022 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	209,775.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127839	25-08-2022	WAC	24,570.00	0.00	0.00	5,340.00	19,230.00	19,230.00	0.00		
02	AD009B251423	25-08-2022	MAT	163,655.00	0.00	0.00	0.00	163,655.00	163,655.00	0.00		
03	AD009B251432	25-08-2022	WAC	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		
04	AD009B251434	25-08-2022	MAT	20,615.00	0.00	0.00	0.00	20,615.00	20,615.00	0.00		
05	AD009B251644	30-08-2022	WAC	131,315.00	0.00	0.00	0.00	131,315.00	131,315.00	0.00		del 13/09/22
06	AD057B127943	30-08-2022	WAC	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
07	AD009B252243	05-09-2022	MAT	102,165.00	0.00	0.00	0.00	102,165.00	102,165.00	0.00		
08	AD009B252251	05-09-2022	MAT	106,750.00	0.00	0.00	0.00	106,750.00	106,750.00	0.00		
09	AD057B129244	22-09-2022	MAT	11,245.00	0.00	0.00	0.00	11,245.00	11,245.00	0.00		
Total				581,110.00	0.00	0.00	5,340.00	575,770.00	575,770.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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