



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

Summary sheet no : MAT-1365/SE03-48/46420 Create date : 28 - December - 2022
 Present count : 1 Rep confirm date : 28 - December - 2022

MAT-1365/SE03-48/46420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2023	113,775.00
Credit Balance	0		
Error Correction	0		
Received total			113,775.00
Receivable total			113,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 061161 Cheque present date : 20-01-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	113,775.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B260483	25-11-2022	MAT	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
02	AD009B261482	06-12-2022	MAT	79,665.00	0.00	0.00	0.00	79,665.00	79,665.00	0.00		
03	AD057B132547	06-12-2022	MAT	32,030.00	0.00	0.00	18,170.00	13,860.00	13,860.00	0.00		
Total				131,945.00	0.00	0.00	18,170.00	113,775.00	113,775.00	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