



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

Summary sheet no : MAT-1422/SE03-49/48182
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

MAT-1422/SE03-49/48182

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	313,680.00
Credit Balance	0		
Error Correction	0		
Received total			313,680.00
Receivable total			313,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 061184 Cheque present date : 03-03-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	16,850.00
02	02-02-2023	cheque		Cheque no : 061183 Cheque present date : 15-02-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	296,830.00



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

Summary sheet no : MAT-1422/SE03-49/48182
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264003	03-01-2023	MAT	86,160.00	0.00	0.00	0.00	86,160.00	86,160.00	0.00		
02	AD009B264004	03-01-2023	MAT	138,600.00	0.00	0.00	0.00	138,600.00	138,600.00	0.00		
03	AD057B133498	03-01-2023	MAT	108,410.00	0.00	0.00	36,340.00	72,070.00	72,070.00	0.00		
04	AD009B265684	23-01-2023	KAS	7,225.00	0.00	0.00	0.00	7,225.00	7,225.00	0.00		
05	AD009B266046	25-01-2023	MAT	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
Total				350,020.00	0.00	0.00	36,340.00	313,680.00	313,680.00	0.00		



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

Summary sheet no : MAT-1422/SE03-49/48182 Create date : 02 - February - 2023
Present count : 1 Rep confirm date : 02 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY