



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

Summary sheet no : MAT-1468/SE03-50/49673
Present count : 1

Create date : 03 - March - 2023
Rep confirm date : 03 - March - 2023

MAT-1468/SE03-50/49673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2023	283,895.00
Credit Balance	0		
Error Correction	0		
Received total			283,895.00
Receivable total			283,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque		Cheque no : 067857 Cheque present date : 01-04-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	12,870.00
02	03-03-2023	cheque		Cheque no : 067856 Cheque present date : 26-03-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	67,960.00
03	03-03-2023	cheque		Cheque no : 067855 Cheque present date : 17-03-2023 Bank / Branch : 85100180081716 - (7135 - PEOPLE S BANK / 085 - Eheliyagoda)	203,065.00



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SELECTED INVOICES - (Average date : 10-02-2023)

##	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	AD009B267172	07-02-2023	MAT	148,840.00	0.00	0.00	0.00	148,840.00	148,840.00	0.00		
02	AD009B267173	07-02-2023	KAS	54,225.00	0.00	0.00	0.00	54,225.00	54,225.00	0.00		
03	AD009B268350	16-02-2023	MAT	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00		
04	AD009B268504	17-02-2023	MAT	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
05	AD057B135351	21-02-2023	MAT	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
Total				283,895.00	0.00	0.00	0.00	283,895.00	283,895.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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