



Customer : *SENANI MOTOR STORES (EHELIYAGODA)
Customer Code/Grade/Narration : SE03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1530/SE03-51/51941
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 02 - May - 2023

MAT-1530/SE03-51/51941

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-06-2023	92,585.00
Credit Balance	0		
Error Correction	0		
Received total			92,585.00
Receivable total			92,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque		Cheque no : 653306 Cheque present date : 16-06-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	63,065.00
02	26-04-2023	cheque		Cheque no : 653305 Cheque present date : 05-05-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	29,520.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B269787	02-03-2023	MAT	55,070.00	0.00	0.00	32,850.00	22,220.00	22,220.00	0.00		
02	AD009B270315	09-03-2023	MAT	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B272981	06-04-2023	MAT	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
04	AD057B136845	06-04-2023	MAT	34,065.00	0.00	0.00	0.00	34,065.00	34,065.00	0.00		
Total				125,435.00	0.00	0.00	32,850.00	92,585.00	92,585.00	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