



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

Summary sheet no : MAT-1585/SE03-52/54374 Create date : 08 - June - 2023
 Present count : 1 Rep confirm date : 08 - June - 2023

MAT-1585/SE03-52/54374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2023	101,602.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,602.50
Receivable total			101,602.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cash		Cash received date : 07-06-2023 Cash book no : 44694	101,602.50



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B278935	07-06-2023	MAT	93,605.00	6,552.35 Rate - 7%	0.00	0.00	87,052.65	87,052.65	0.00		
02	AD009B278939	07-06-2023	MAT	15,645.00	1,095.15 Rate - 7%	0.00	0.00	14,549.85	14,549.85	0.00		
Total				109,250.00	7,647.50	0.00	0.00	101,602.50	101,602.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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