



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

Summary sheet no : MAT-1599/SE03-54/54897  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

**MAT-1599/SE03-54/54897**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2023	506,350.00
Credit Balance	0		
Error Correction	0		
Received total			506,350.00
Receivable total			506,350.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		<b>Cheque no</b> : 658771 <b>Cheque present date</b> : 05-08-2023 <b>Bank / Branch</b> : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda )	186,790.00
02	16-06-2023	cheque		<b>Cheque no</b> : 658770 <b>Cheque present date</b> : 03-08-2023 <b>Bank / Branch</b> : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda )	62,900.00
03	16-06-2023	cheque		<b>Cheque no</b> : 658769 <b>Cheque present date</b> : 22-07-2023 <b>Bank / Branch</b> : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda )	66,335.00
04	16-06-2023	cheque		<b>Cheque no</b> : 658768 <b>Cheque present date</b> : 15-07-2023 <b>Bank / Branch</b> : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda )	190,325.00



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## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B274858	03-05-2023	MAT	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
02	AD009B274936	04-05-2023	MAT	171,325.00	0.00	0.00	0.00	171,325.00	171,325.00	0.00		
03	AD009B275235	08-05-2023	MAT	37,475.00	0.00	0.00	0.00	37,475.00	37,475.00	0.00		
04	AD009B275581	10-05-2023	MAT	28,860.00	0.00	0.00	0.00	28,860.00	28,860.00	0.00		
05	AD009B277102	22-05-2023	MAT	62,900.00	0.00	0.00	0.00	62,900.00	62,900.00	0.00		
06	AD009B277310	23-05-2023	MAT	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
07	AD057B138227	24-05-2023	MAT	140,590.00	0.00	0.00	0.00	140,590.00	140,590.00	0.00		
08	AD009B277512	24-05-2023	MAT	32,700.00	0.00	0.00	0.00	32,700.00	32,700.00	0.00		
<b>Total</b>				<b>506,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,350.00</b>	<b>506,350.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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