



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

Summary sheet no : MAT-1668/SE03-55/57593
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

MAT-1668/SE03-55/57593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-08-2023	560,470.00
Credit Balance	0		
Error Correction	0		
Received total			560,470.00
Receivable total			560,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	cheque		Cheque no : 662790 Cheque present date : 10-08-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	64,270.00
02	27-07-2023	cheque		Cheque no : 662789 Cheque present date : 25-08-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	92,595.00
03	27-07-2023	cheque		Cheque no : 662791 Cheque present date : 31-08-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	245,330.00
04	27-07-2023	cheque		Cheque no : 662792 Cheque present date : 07-09-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	86,670.00
05	27-07-2023	cheque		Cheque no : 662793 Cheque present date : 09-09-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	71,605.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B279591	13-06-2023	MAT	92,595.00	0.00	0.00	0.00	92,595.00	92,595.00	0.00		
02	AD203B032248	13-06-2023	MAT	64,270.00	0.00	0.00	0.00	64,270.00	64,270.00	0.00		
03	AD009B281102	22-06-2023	MAT	12,425.00	0.00	0.00	0.00	12,425.00	12,425.00	0.00		
04	AD009B281095	22-06-2023	MAT	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00		
05	AD057B139508	22-06-2023	MAT	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
06	AD009B281053	22-06-2023	MAT	126,475.00	0.00	0.00	0.00	126,475.00	126,475.00	0.00		
07	AD009B281052	22-06-2023	MAT	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
08	AD009B281548	26-06-2023	MAT	70,695.00	0.00	0.00	0.00	70,695.00	70,695.00	0.00		
09	AD009B281723	27-06-2023	MAT	15,975.00	0.00	0.00	0.00	15,975.00	15,975.00	0.00		
10	AD009B281964	28-06-2023	MAT	15,385.00	0.00	0.00	0.00	15,385.00	15,385.00	0.00		
11	AD009B281965	28-06-2023	MAT	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
Total				560,470.00	0.00	0.00	0.00	560,470.00	560,470.00	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