



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

Summary sheet no : MAT-1712/SE03-56/60051
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1712/SE03-56/60051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-09-2023	614,005.00
Credit Balance	0		
Error Correction	0		
Received total			614,005.00
Receivable total			614,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 666631 Cheque present date : 14-09-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	93,345.00
02	30-08-2023	cheque		Cheque no : 666632 Cheque present date : 23-09-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	114,190.00
03	30-08-2023	cheque		Cheque no : 666633 Cheque present date : 28-09-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	52,885.00
04	30-08-2023	cheque		Cheque no : 666634 Cheque present date : 03-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	150,000.00
05	30-08-2023	cheque		Cheque no : 666635 Cheque present date : 06-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	57,145.00
06	30-08-2023	cheque		Cheque no : 666636 Cheque present date : 10-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	146,440.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B282458	04-07-2023	MAT	93,345.00	0.00	0.00	0.00	93,345.00	93,345.00	0.00		
02	AD009B283215	10-07-2023	MAT	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD009B283867	13-07-2023	MAT	76,695.00	0.00	0.00	0.00	76,695.00	76,695.00	0.00		
04	AD009B283998	14-07-2023	MAT	20,345.00	0.00	0.00	0.00	20,345.00	20,345.00	0.00		
05	AD009B284387	18-07-2023	MAT	15,635.00	0.00	0.00	0.00	15,635.00	15,635.00	0.00		
06	AD009B284470	18-07-2023	MAT	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
07	AD009B285040	21-07-2023	MAT	150,800.00	7,540.00 Rate - 5%	0.00	0.00	143,260.00	143,260.00	0.00		
08	AD009B285281	24-07-2023	MAT	33,325.00	1,666.25 Rate - 5%	0.00	0.00	31,658.75	31,658.75	0.00		
09	AD009B285544	25-07-2023	MAT	56,345.00	0.00	0.00	0.00	56,345.00	56,345.00	0.00		
10	AD009B286224	28-07-2023	MAT	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
11	AD009B286369	31-07-2023	MAT	69,680.00	0.00	0.00	0.00	69,680.00	69,680.00	0.00		
12	AD009B286455	31-07-2023	MAT	21,705.00	0.00	0.00	6,230.00	15,475.00	15,475.00	0.00		
13	AD009B286641	02-08-2023	MAT	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
14	AD009B287217	07-08-2023	MAT	78,070.00	0.00	0.00	0.00	78,070.00	9,206.25	68,863.75	A03-Part Payment	
Total				698,305.00	9,206.25	0.00	6,230.00	682,868.75	614,005.00	68,863.75		



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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