



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

Summary sheet no : MAT-1761/SE03-57/62188
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

MAT-1761/SE03-57/62188

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	4	25-10-2023	442,390.00
Credit Balance	0		
Error Correction	0		
Received total			442,390.00
Receivable total			442,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	cheque		Cheque no : 672614 Cheque present date : 03-11-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	179,590.00
02	02-10-2023	cheque		Cheque no : 672613 Cheque present date : 27-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	52,830.00
03	02-10-2023	cheque		Cheque no : 672612 Cheque present date : 21-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	19,240.00
04	02-10-2023	cheque		Cheque no : 672611 Cheque present date : 17-10-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	190,730.00



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

Summary sheet no : MAT-1761/SE03-57/62188
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B287217	07-08-2023	MAT	78,070.00	0.00	9,206.25	0.00	68,863.75	68,863.75	0.00		
02	AD009B287311	08-08-2023	SAL	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00		
03	AD009B287312	08-08-2023	SAL	60,130.00	0.00	0.00	0.00	60,130.00	60,130.00	0.00		
04	AD009B287907	10-08-2023	MAT	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD057B141673	11-08-2023	MAT	22,780.00	0.00	0.00	3,540.00	19,240.00	19,240.00	0.00		
06	AD009B288566	15-08-2023	MAT	26,960.00	0.00	0.00	0.00	26,960.00	26,960.00	0.00		
07	AD009B288568	15-08-2023	MAT	14,270.00	0.00	0.00	0.00	14,270.00	14,270.00	0.00		
08	AD009B288959	17-08-2023	MAT	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
09	AD009B289615	22-08-2023	MAT	78,475.00	0.00	0.00	0.00	78,475.00	78,475.00	0.00		
10	AD009B289616	22-08-2023	MAT	15,235.00	0.00	0.00	0.00	15,235.00	15,235.00	0.00		
11	AD009B290698	29-08-2023	MAT	85,880.00	0.00	0.00	0.00	85,880.00	85,880.00	0.00		
12	AD009B291560	06-09-2023	MAT	57,025.00	0.00	0.00	0.00	57,025.00	9,206.25	47,818.75	A03-Part Payment	
Total				502,955.00	0.00	9,206.25	3,540.00	490,208.75	442,390.00	47,818.75		



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

Summary sheet no : MAT-1761/SE03-57/62188
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY