



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 03-11-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 179,590.00 |
| 02 | 02-10-2023   | cheque |             | Cheque no : 672613<br>Cheque present date : 27-10-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 52,830.00  |
| 03 | 02-10-2023   | cheque |             | Cheque no : 672612<br>Cheque present date : 21-10-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 19,240.00  |
| 04 | 02-10-2023   | cheque |             | Cheque no : 672611<br>Cheque present date : 17-10-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 190,730.00 |



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## 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 |                    |                |



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Present count : 1      Rep confirm date : 02 - October - 2023

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