



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

Summary sheet no : MAT-1798/SE03-58/64369
Present count : 1

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

MAT-1798/SE03-58/64369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	27-11-2023	415,809.00
Credit Balance	0		
Error Correction	0		
Received total			415,809.00
Receivable total			415,808.75
over			Over payments 0.25

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 674912 Cheque present date : 02-12-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	10,800.00
02	30-10-2023	cheque		Cheque no : 674911 Cheque present date : 06-12-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	154,930.00
03	30-10-2023	cheque		Cheque no : 674910 Cheque present date : 30-11-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	58,725.00
04	30-10-2023	cheque		Cheque no : 674909 Cheque present date : 24-11-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	51,940.00
05	30-10-2023	cheque		Cheque no : 674908 Cheque present date : 18-11-2023 Bank / Branch : 000077685264 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	139,414.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B291658	06-09-2023	MAT	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
02	AD009B291560	06-09-2023	MAT	57,025.00	0.00	9,206.25	0.00	47,818.75	47,818.75	0.00		
03	AD009B291892	08-09-2023	SAL	21,595.00	0.00	0.00	0.00	21,595.00	21,595.00	0.00		
04	AD009B292562	12-09-2023	MAT	41,290.00	0.00	0.00	0.00	41,290.00	41,290.00	0.00		
05	AD009B292952	14-09-2023	MAT	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
06	AD009B293462	19-09-2023	MAT	58,725.00	0.00	0.00	0.00	58,725.00	58,725.00	0.00		
07	AD009B294696	26-09-2023	MAT	117,385.00	0.00	0.00	0.00	117,385.00	117,385.00	0.00		
08	AD057B143918	26-09-2023	MAT	67,045.00	0.00	0.00	29,500.00	37,545.00	37,545.00	0.00		
09	AD009B294788	27-09-2023	MAT	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
Total				454,515.00	0.00	9,206.25	29,500.00	415,808.75	415,808.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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