



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

Summary sheet no : MAT-1834/SE03-59/66168  
Present count : 1

Create date : 21 - November - 2023  
Rep confirm date : 27 - November - 2023

**MAT-1834/SE03-59/66168**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 6 | 24-12-2023    | 631,640.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 631,640.00 |
| Receivable total |   |               | 631,480.00 |
| over             |   | Over payments | 160.00     |

## SETTLEMENT OUTLINE - ( Average date :24-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 27-11-2023   | cheque |             | Cheque no : 678308<br>Cheque present date : 11-12-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 64,200.00  |
| 02 | 27-11-2023   | cheque |             | Cheque no : 678309<br>Cheque present date : 18-12-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 191,765.00 |
| 03 | 27-11-2023   | cheque |             | Cheque no : 678310<br>Cheque present date : 22-12-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 147,065.00 |
| 04 | 27-11-2023   | cheque |             | Cheque no : 678311<br>Cheque present date : 29-12-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 53,495.00  |
| 05 | 27-11-2023   | cheque |             | Cheque no : 678312<br>Cheque present date : 31-12-2023<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 40,670.00  |
| 06 | 27-11-2023   | cheque |             | Cheque no : 678313<br>Cheque present date : 06-01-2024<br>Bank / Branch : 000077685264 - ( 7010 - BANK OF CEYLON / 057 - Eheliyagoda ) | 134,445.00 |



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**SELECTED INVOICES - ( Average date : 15-10-2023 )**

| ##           | 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           | AD009B295074 | 02-10-2023    | MAT       | 64,200.00         | 0.00                   | 0.00                    | 0.00                  | 64,200.00         | 64,200.00         | 0.00        |                    |                |
| 02           | AD009B296161 | 09-10-2023    | MAT       | 74,880.00         | 0.00                   | 0.00                    | 0.00                  | 74,880.00         | 74,880.00         | 0.00        |                    |                |
| 03           | AD009B296169 | 09-10-2023    | MAT       | 74,460.00         | 0.00                   | 0.00                    | 0.00                  | 74,460.00         | 74,460.00         | 0.00        |                    |                |
| 04           | AD009B296228 | 10-10-2023    | MAT       | 42,425.00         | 0.00                   | 0.00                    | 0.00                  | 42,425.00         | 42,425.00         | 0.00        |                    |                |
| 05           | AD009B296757 | 12-10-2023    | MAT       | 40,460.00         | 0.00                   | 0.00                    | 0.00                  | 40,460.00         | 40,460.00         | 0.00        |                    |                |
| 06           | AD009B296930 | 13-10-2023    | MAT       | 83,405.00         | 0.00                   | 0.00                    | 0.00                  | 83,405.00         | 83,405.00         | 0.00        |                    |                |
| 07           | AD057B144531 | 13-10-2023    | MAT       | 25,800.00         | 2,580.00<br>Rate - 10% | 0.00                    | 0.00                  | 23,220.00         | 23,220.00         | 0.00        |                    |                |
| 08           | AD009B297877 | 19-10-2023    | MAT       | 53,495.00         | 0.00                   | 0.00                    | 0.00                  | 53,495.00         | 53,495.00         | 0.00        |                    |                |
| 09           | AD009B298507 | 24-10-2023    | MAT       | 51,920.00         | 0.00                   | 0.00                    | 11,250.00             | 40,670.00         | 40,670.00         | 0.00        |                    |                |
| 10           | AD009B299379 | 30-10-2023    | MAT       | 100,695.00        | 0.00                   | 0.00                    | 0.00                  | 100,695.00        | 100,695.00        | 0.00        |                    |                |
| 11           | AD009B299388 | 30-10-2023    | MAT       | 33,570.00         | 0.00                   | 0.00                    | 0.00                  | 33,570.00         | 33,570.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>645,310.00</b> | <b>2,580.00</b>        | <b>0.00</b>             | <b>11,250.00</b>      | <b>631,480.00</b> | <b>631,480.00</b> | <b>0.00</b> |                    |                |



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Present count : 1      Rep confirm date : 27 - November - 2023

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