



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

Summary sheet no : MAT-1881/SE03-60/68180 Create date : 19 - December - 2023
 Present count : 2 Rep confirm date : 19 - December - 2023

MAT-1881/SE03-60/68180

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	5	25-01-2024	247,170.00
Credit Balance	0		
Error Correction	0		
Received total			247,170.00
Receivable total			247,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 680692 Cheque present date : 12-01-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	19,930.00
02	19-12-2023	cheque		Cheque no : 680693 Cheque present date : 18-01-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	64,800.00
03	19-12-2023	cheque		Cheque no : 680694 Cheque present date : 25-01-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	56,180.00
04	19-12-2023	cheque		Cheque no : 680695 Cheque present date : 30-01-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	67,740.00
05	19-12-2023	cheque		Cheque no : 680696 Cheque present date : 05-02-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	38,520.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299686	01-11-2023	MAT	8,535.00	0.00	0.00	0.00	8,535.00	8,535.00	0.00		
02	AD009B300106	03-11-2023	MAT	11,395.00	0.00	0.00	0.00	11,395.00	11,395.00	0.00		
03	AD009B300851	09-11-2023	MAT	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
04	AD009B301817	16-11-2023	MAT	56,180.00	0.00	0.00	0.00	56,180.00	56,180.00	0.00		
05	AD009B302401	21-11-2023	MAT	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD009B302404	21-11-2023	MAT	40,870.00	0.00	0.00	0.00	40,870.00	40,870.00	0.00		
07	AD009B302490	21-11-2023	MAT	20,370.00	0.00	0.00	0.00	20,370.00	20,370.00	0.00		
08	AD009B303554	27-11-2023	MAT	38,520.00	0.00	0.00	0.00	38,520.00	38,520.00	0.00		
Total				247,170.00	0.00	0.00	0.00	247,170.00	247,170.00	0.00		

