



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

Summary sheet no : MAT-1962/SE03-61/71475
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 07 - February - 2024

MAT-1962/SE03-61/71475

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	19-02-2024	420,075.00
Credit Balance	0		
Error Correction	0		
Received total			420,075.00
Receivable total			420,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 684971 Cheque present date : 05-03-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	46,020.00
02	07-02-2024	cheque		Cheque no : 684970 Cheque present date : 29-02-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	78,030.00
03	07-02-2024	cheque		Cheque no : 684968 Cheque present date : 23-02-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	61,805.00
04	07-02-2024	cheque		Cheque no : 684966 Cheque present date : 13-02-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	144,510.00
05	07-02-2024	cheque		Cheque no : 684965 Cheque present date : 09-02-2024 Bank / Branch : 0091948855 - (7010 - BANK OF CEYLON / 057 - Eheliyagoda)	89,710.00



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

Summary sheet no : MAT-1962/SE03-61/71475
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B304379	01-12-2023	MAT	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
02	AD009B304328	01-12-2023	MAT	76,870.00	0.00	0.00	0.00	76,870.00	76,870.00	0.00		
03	AD057B147002	05-12-2023	MAT	33,940.00	0.00	0.00	12,900.00	21,040.00	21,040.00	0.00		
04	AD009B304951	05-12-2023	MAT	55,720.00	0.00	0.00	0.00	55,720.00	55,720.00	0.00		
05	AD009B304810	05-12-2023	MAT	67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00		
06	AD009B306073	12-12-2023	MAT	49,205.00	0.00	0.00	0.00	49,205.00	49,205.00	0.00		
07	AD009B306522	14-12-2023	MAT	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD009B307088	19-12-2023	MAT	47,270.00	0.00	0.00	0.00	47,270.00	47,270.00	0.00		
09	AD009B307214	19-12-2023	MAT	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
10	AD009B307234	19-12-2023	RCW	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
11	AD009B308950	29-12-2023	RCW	14,230.00	0.00	0.00	0.00	14,230.00	14,230.00	0.00		
12	AD009B308937	29-12-2023	MAT	31,790.00	0.00	0.00	0.00	31,790.00	31,790.00	0.00		
Total				432,975.00	0.00	0.00	12,900.00	420,075.00	420,075.00	0.00		



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

Summary sheet no : MAT-1962/SE03-61/71475 Create date : 01 - February - 2024
Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY