



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
 Customer Code/Grade/Narration : SM08 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-486/SM08-79/64953
 Present count : 1

Create date : 07 - November - 2023
 Rep confirm date : 07 - November - 2023

SHA-486/SM08-79/64953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	340,815.00
Credit Balance	0		
Error Correction	0		
Received total			340,815.00
Receivable total			340,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 069472 Cheque present date : 22-11-2023 Bank / Branch : 057012885466001 - (7287 - SEYLAN BANK / 057 - Welimada)	150,000.00
02	07-11-2023	cheque		Cheque no : 503876 Cheque present date : 22-11-2023 Bank / Branch : 240100190034018 - (7135 - PEOPLE S BANK / 240 - Keppetipola)	190,815.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293153	15-09-2023	SHA	143,045.00	0.00	0.00	55,240.00	87,805.00	87,805.00	0.00		d/date 22/09/2023
02	AD009B293093	15-09-2023	SHA	263,170.00	0.00	0.00	28,410.00	234,760.00	234,760.00	0.00		d/date22/09/2023
03	AD009B293094	15-09-2023	SHA	8,825.00	0.00	0.00	3,525.00	5,300.00	5,300.00	0.00		d/date22/11/2023
04	AD057B143381	15-09-2023	SHA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		d/date22/09/2023
Total				427,990.00	0.00	0.00	87,175.00	340,815.00	340,815.00	0.00		



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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