



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-818/SU36-269/30644 Create date : 03 - February - 2022
 Present count : 1 Rep confirm date : 03 - February - 2022

*** This summary contains cheque sent for urgent banking

MAT-818/SU36-269/30644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	201,620.00
Credit Balance	0		
Error Correction	0		
Received total			201,620.00
Receivable total			201,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque - This is urgent cheque.		Cheque no : 148892 Cheque present date : 10-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	201,620.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B219975	02-10-2021	MAT	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
02	AD009B221084	08-10-2021	MAT	122,685.00	0.00	0.00	0.00	122,685.00	122,685.00	0.00		
03	AD203B027091	11-10-2021	MAT	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
04	AD009B221618	12-10-2021	MAT	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
05	AD009B222709	21-10-2021	MAT	27,720.00	0.00	0.00	0.00	27,720.00	27,720.00	0.00		
06	AD203B027260	26-10-2021	MAT	37,260.00	0.00	0.00	0.00	37,260.00	37,260.00	0.00		
07	AD177B006635	27-10-2021	MAT	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
Total				201,620.00	0.00	0.00	0.00	201,620.00	201,620.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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