



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

Summary sheet no : WAC-603/SU36-270/30663
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

WAC-603/SU36-270/30663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	11,310.00
Credit Balance	0		
Error Correction	0		
Received total			11,310.00
Receivable total			11,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 148891 Cheque present date : 17-02-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	11,310.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD177B006373	16-10-2021	WAC	7,910.00	0.00	0.00	0.00	7,910.00	7,910.00	0.00		
02	AD009B222599	19-10-2021	WAC	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
Total				11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	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