



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-657/SU36-272/32298  
 Present count : 1

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

## WAC-657/SU36-272/32298

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 125 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2022	45,515.00
Credit Balance	0		
Error Correction	0		
Received total			45,515.00
Receivable total			45,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		<b>Cheque no</b> : 314622 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	45,515.00



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD009B225382	08-11-2021	WAC	24,545.00	0.00	0.00	0.00	24,545.00	24,545.00	0.00		
02	AD177B007281	22-11-2021	WAC	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
03	AD009B229020	29-11-2021	WAC	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
<b>Total</b>				<b>45,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,515.00</b>	<b>45,515.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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