



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-948/SU36-280/33984
Present count : 1

Create date : 19 - April - 2022
Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-948/SU36-280/33984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	19-04-2022	2,956,205.00
Credit Balance	0		
Error Correction	0		
Received total			2,956,205.00
Receivable total			2,956,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque		Cheque no : 756217 Cheque present date : 30-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	204,700.00
02	19-04-2022	cheque		Cheque no : 756216 Cheque present date : 28-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	154,360.00
03	19-04-2022	cheque		Cheque no : 756215 Cheque present date : 28-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	180,885.00
04	19-04-2022	cheque		Cheque no : 756214 Cheque present date : 27-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	206,730.00
05	19-04-2022	cheque		Cheque no : 756213 Cheque present date : 25-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	196,950.00



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	Entered Date	Type	Description	More details	Amount
06	19-04-2022	cheque		Cheque no : 756212 Cheque present date : 22-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	197,540.00
07	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756210 Cheque present date : 11-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	209,000.00
08	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756211 Cheque present date : 21-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	192,705.00
09	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756209 Cheque present date : 09-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	291,390.00
10	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756208 Cheque present date : 07-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	180,820.00
11	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756207 Cheque present date : 05-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	197,665.00
12	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756206 Cheque present date : 04-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	194,410.00
13	19-04-2022	cheque		Cheque no : 756205 Cheque present date : 29-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	123,545.00
14	19-04-2022	cheque		Cheque no : 756204 Cheque present date : 26-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	177,450.00
15	19-04-2022	cheque - This is urgent cheque.		Cheque no : 756203 Cheque present date : 20-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	107,185.00
16	19-04-2022	cheque		Cheque no : 756202 Cheque present date : 23-04-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	140,870.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B220159	04-10-2021	MAT	14,720.00	0.00	0.00	9,240.00	5,480.00	5,480.00	0.00		
02	AD009B229379	01-12-2021	WAC	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
03	AD009B229599	02-12-2021	MNU	9,200.00	0.00	4,240.50	0.00	4,959.50	4,959.50	0.00		
04	AD009B229981	06-12-2021	MAT	15,430.00	0.00	2,110.00	0.00	13,320.00	13,320.00	0.00		
05	AD009B229989	06-12-2021	MNU	166,010.00	0.00	0.00	0.00	166,010.00	166,010.00	0.00		
06	AD009B229991	06-12-2021	MNU	80,115.00	0.00	0.00	0.00	80,115.00	80,115.00	0.00		
07	AD009B230002	06-12-2021	MNU	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
08	AD009B230093	06-12-2021	MNU	164,440.00	0.00	0.00	11,840.00	152,600.00	152,600.00	0.00		
09	AD009B230094	06-12-2021	MNU	291,390.00	0.00	0.00	0.00	291,390.00	291,390.00	0.00		
10	AD009B230318	07-12-2021	MNU	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
11	AD009B230409	07-12-2021	MNU	173,800.00	0.00	0.00	0.00	173,800.00	173,800.00	0.00		
12	AD203B027878	08-12-2021	MAT	20,760.00	0.00	0.00	14,600.00	6,160.00	6,160.00	0.00		
13	AD467B018232	08-12-2021	MNU	7,840.00	0.00	0.00	0.00	7,840.00	3,920.00	3,920.00	A01-Returned blue 2 Goods	pcs
14	AD057B120043	08-12-2021	MNU	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
15	AD009B230785	09-12-2021	WAC	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
16	AD009B230797	09-12-2021	MNU	59,750.00	0.00	0.00	0.00	59,750.00	59,750.00	0.00		
17	AD009B230804	09-12-2021	MNU	95,980.00	0.00	0.00	47,040.00	48,940.00	48,940.00	0.00		
18	AD009B230816	09-12-2021	MNU	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
19	AD009B230844	09-12-2021	MNU	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
20	AD009B231158	11-12-2021	MNU	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
21	AD009B231223	11-12-2021	MNU	78,900.00	0.00	0.00	0.00	78,900.00	78,900.00	0.00		
22	AD009B231222	11-12-2021	MNU	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
23	AD009B231241	12-12-2021	MNU	86,625.00	0.00	0.00	0.00	86,625.00	86,625.00	0.00		
24	AD009B231389	13-12-2021	WAC	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
25	AD057B120272	14-12-2021	MNU	22,150.00	0.00	0.00	0.00	22,150.00	22,150.00	0.00		
26	AD203B028027	14-12-2021	MAT	18,840.00	0.00	0.00	0.00	18,840.00	18,840.00	0.00		
27	AD009B231741	15-12-2021	MAT	42,300.00	0.00	0.00	8,300.00	34,000.00	34,000.00	0.00		
28	AD009B231844	15-12-2021	MAT	25,660.00	0.00	0.00	0.00	25,660.00	25,660.00	0.00		
29	AD009B231862	15-12-2021	MAT	7,095.00	0.00	0.00	0.00	7,095.00	7,095.00	0.00		
30	AD467B018320	15-12-2021	MAT	37,320.00	0.00	0.00	0.00	37,320.00	37,320.00	0.00		
31	AD009B232021	16-12-2021	MNU	70,640.00	0.00	0.00	0.00	70,640.00	70,640.00	0.00		
32	AD009B232022	16-12-2021	MNU	8,590.00	0.00	0.00	0.00	8,590.00	8,590.00	0.00		
33	AD009B232128	16-12-2021	MNU	126,900.00	0.00	0.00	0.00	126,900.00	126,900.00	0.00		



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34	AD009B232129	16-12-2021	MNU	73,345.00	0.00	0.00	17,540.00	55,805.00	55,805.00	0.00		
35	AD177B007968	16-12-2021	MNU	15,690.00	0.00	0.00	0.00	15,690.00	15,690.00	0.00		
36	AD009B232408	17-12-2021	MNU	42,260.00	0.00	0.00	0.00	42,260.00	42,260.00	0.00		
37	AD177B008046	20-12-2021	WAC	3,635.00	0.00	0.00	0.00	3,635.00	3,635.00	0.00		
38	AD009B232592	20-12-2021	MAT	78,965.00	0.00	0.00	6,555.00	72,410.00	72,410.00	0.00		
39	AD009B232599	20-12-2021	MAT	67,720.00	0.00	0.00	0.00	67,720.00	67,720.00	0.00		
40	AD009B232509	20-12-2021	WAC	27,825.00	0.00	0.00	0.00	27,825.00	27,825.00	0.00		
41	AD009B232695	21-12-2021	MAT	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
42	AD009B232738	21-12-2021	MAT	24,560.00	0.00	0.00	0.00	24,560.00	24,560.00	0.00		
43	AD009B232772	21-12-2021	MNU	39,875.00	0.00	0.00	0.00	39,875.00	39,875.00	0.00		
44	AD009B232799	21-12-2021	MNU	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
45	AD009B232801	21-12-2021	MNU	27,695.00	0.00	0.00	0.00	27,695.00	27,695.00	0.00		
46	AD009B232804	21-12-2021	MNU	97,960.00	0.00	0.00	19,325.00	78,635.00	78,635.00	0.00		
47	AD057B120756	21-12-2021	MNU	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
48	AD177B008087	21-12-2021	MNU	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
49	AD009B232845	22-12-2021	MNU	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
50	AD009B233331	23-12-2021	MNU	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
51	AD009B233620	23-12-2021	MNU	42,650.00	0.00	0.00	0.00	42,650.00	42,650.00	0.00		
52	AD009B233332	23-12-2021	MNU	35,515.00	0.00	0.00	0.00	35,515.00	35,515.00	0.00		
53	AD009B233111	23-12-2021	WAC	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
54	AD009B233077	23-12-2021	MNU	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
55	AD009B233028	23-12-2021	WAC	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00		
56	AD009B233163	23-12-2021	MNU	147,695.00	22,154.25 Rate - 15%	0.00	0.00	125,540.75	125,540.75	0.00		
57	AD009B233918	24-12-2021	WAC	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
58	AD009B234042	27-12-2021	MAT	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
59	AD009B234065	27-12-2021	MNU	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
60	AD009B234067	27-12-2021	MAT	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
61	AD009B234241	28-12-2021	MAT	29,450.00	0.00	0.00	6,555.00	22,895.00	22,895.00	0.00		
62	AD009B234265	28-12-2021	MNU	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
63	AD009B234199	28-12-2021	MNU	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
64	AD009B234380	29-12-2021	MNU	138,400.00	0.00	0.00	0.00	138,400.00	138,400.00	0.00		
65	AD009B234403	29-12-2021	MNU	59,210.00	0.00	0.00	4,300.00	54,910.00	54,910.00	0.00		
66	AD009B234417	29-12-2021	MNU	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
67	AD009B234441	29-12-2021	MNU	12,380.00	0.00	0.00	0.00	12,380.00	12,380.00	0.00		
68	AD009B234497	29-12-2021	MAT	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		



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69	AD203B028200	30-12-2021	MAT	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
70	AD009B234843	31-12-2021	MNU	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
71	AD009B235000	03-01-2022	MAT	45,490.00	0.00	0.00	0.00	45,490.00	17,249.75	28,240.25	A03-Part Payment	
Total				3,162,165.00	22,154.25	6,350.50	145,295.00	2,988,365.25	2,956,205.00	32,160.25		



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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