



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-977/SU36-281/34849  
 Present count : 1

Create date : 04 - May - 2022  
 Rep confirm date : 04 - May - 2022

## MAT-977/SU36-281/34849

**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	7	20-05-2022	976,605.00
Credit Balance	0		
Error Correction	0		
Received total			976,605.00
Receivable total			976,605.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 756240 Cheque present date : 31-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	164,785.00
02	04-05-2022	cheque		Cheque no : 756239 Cheque present date : 27-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	180,410.00
03	04-05-2022	cheque		Cheque no : 756238 Cheque present date : 25-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	146,900.00
04	04-05-2022	cheque		Cheque no : 756237 Cheque present date : 19-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	163,450.00
05	04-05-2022	cheque		Cheque no : 756236 Cheque present date : 12-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	145,425.00
06	04-05-2022	cheque		Cheque no : 756235 Cheque present date : 09-05-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	135,230.00



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	Entered Date	Type	Description	More details	Amount
07	04-05-2022	cheque		<b>Cheque no</b> : 756234 <b>Cheque present date</b> : 04-05-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	40,405.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B235000	03-01-2022	MAT	45,490.00	0.00	17,249.75	0.00	28,240.25	28,240.25	0.00		
02	AD009B234969	03-01-2022	WAC	7,040.00	0.00	0.00	0.00	7,040.00	7,040.00	0.00		
03	AD009B234982	03-01-2022	MNU	158,400.00	0.00	0.00	99,000.00	59,400.00	59,400.00	0.00		
04	AD009B235546	05-01-2022	MNU	21,560.00	0.00	0.00	0.00	21,560.00	21,560.00	0.00		
05	AD203B028256	07-01-2022	MAT	6,320.00	0.00	0.00	3,160.00	3,160.00	3,160.00	0.00		
06	AD009B236114	10-01-2022	WAC	18,280.00	0.00	0.00	0.00	18,280.00	18,280.00	0.00		
07	AD177B008532	10-01-2022	WAC	4,455.00	0.00	0.00	0.00	4,455.00	4,455.00	0.00		
08	AD009B236130	10-01-2022	WAC	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
09	AD009B236137	10-01-2022	MAT	84,690.00	0.00	0.00	6,410.00	78,280.00	78,280.00	0.00		
10	AD057B121792	10-01-2022	MAT	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
11	AD203B028306	11-01-2022	MAT	18,735.00	0.00	0.00	0.00	18,735.00	18,735.00	0.00		
12	AD009B237668	20-01-2022	MNU	204,090.00	0.00	0.00	23,680.00	180,410.00	180,410.00	0.00		
13	AD057B122544	20-01-2022	MNU	51,200.00	0.00	0.00	0.00	51,200.00	51,200.00	0.00		
14	AD009B237900	22-01-2022	MNU	35,935.00	0.00	0.00	0.00	35,935.00	35,935.00	0.00		
15	AD009B238289	24-01-2022	MAT	126,690.00	0.00	0.00	0.00	126,690.00	126,690.00	0.00		
16	AD009B238290	24-01-2022	MNU	77,930.00	0.00	0.00	0.00	77,930.00	77,930.00	0.00		
17	AD009B238293	24-01-2022	MNU	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
18	AD009B238294	24-01-2022	MNU	14,890.00	0.00	0.00	0.00	14,890.00	14,890.00	0.00		
19	AD203B028536	25-01-2022	MAT	116,025.00	0.00	0.00	0.00	116,025.00	116,025.00	0.00		
20	AD203B028604	25-01-2022	MAT	47,425.00	0.00	0.00	0.00	47,425.00	47,425.00	0.00		
21	AD057D004759	26-01-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
22	AD009B239167	29-01-2022	MNU	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
23	AD057B123413	03-02-2022	MAT	42,000.00	0.00	0.00	0.00	42,000.00	17,149.75	24,850.25	A03-Part Payment	
<b>Total</b>				<b>1,150,955.00</b>	<b>0.00</b>	<b>17,249.75</b>	<b>132,250.00</b>	<b>1,001,455.25</b>	<b>976,605.00</b>	<b>24,850.25</b>		



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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