



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-1024/SU36-283/36257  
 Present count : 4

Create date : 06 - June - 2022  
 Rep confirm date : 06 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MAT-1024/SU36-283/36257

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

**Summary age : 117 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	29-06-2022	2,453,215.50
Credit Balance	0		
Error Correction	0		
Received total			2,453,215.50
Receivable total			2,453,215.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		Cheque no : 756254 Cheque present date : 27-06-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	240,880.00
02	06-06-2022	cheque - This is urgent cheque.		Cheque no : 756251 Cheque present date : 15-06-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	227,720.00
03	06-06-2022	cheque - This is urgent cheque.		Cheque no : 756248 Cheque present date : 03-06-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	158,265.00
04	06-06-2022	cheque		Cheque no : 756253 Cheque present date : 23-06-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	155,440.00
05	06-06-2022	cheque		Cheque no : 756252 Cheque present date : 20-06-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	150,970.00



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	Entered Date	Type	Description	More details	Amount
06	06-06-2022	cheque		<b>Cheque no</b> : 756258 <b>Cheque present date</b> : 14-07-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	238,270.50
07	06-06-2022	cheque		<b>Cheque no</b> : 756255 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	156,810.00
08	06-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 756249 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	156,935.00
09	06-06-2022	cheque		<b>Cheque no</b> : 756257 <b>Cheque present date</b> : 05-07-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	248,345.00
10	06-06-2022	cheque		<b>Cheque no</b> : 756259 <b>Cheque present date</b> : 20-07-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	248,155.00
11	06-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 756250 <b>Cheque present date</b> : 09-06-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	234,430.00
12	06-06-2022	cheque		<b>Cheque no</b> : 756260 <b>Cheque present date</b> : 27-07-2022 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	236,995.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 14:27:12	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-10 16:48:40	Jayani Ruwanpathirana verification team	Pending discount approval
2022-06-08 14:00:46	Shashini Thakshara receiving team	wrong image
2022-06-08 14:00:36	Shashini Thakshara receiving team	chq date wrong(correct date 27/07/2022)
2022-06-08 13:03:31	Shashini Thakshara receiving team	image not clear



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Summary sheet no : MAT-1024/SU36-283/36257      Create date : 06 - June - 2022  
 Present count : 4      Rep confirm date : 06 - June - 2022

## SELECTED INVOICES - ( Average date : 04-03-2022 )

#	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	AD009B239589	02-02-2022	MAT	21,000.00	0.00	0.00	0.00	21,000.00	17,550.00	3,450.00	A01-Return Goods	33400m68k20 1pcs rtn
02	AD057B123413	03-02-2022	MAT	42,000.00	0.00	17,149.75	0.00	24,850.25	24,850.25	0.00		
03	AD177B009134	03-02-2022	MAT	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
04	AD203B028854	03-02-2022	MAT	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD057B123414	03-02-2022	MAT	13,500.00	0.00	0.00	7,000.00	6,500.00	6,500.00	0.00		
06	AD203B028853	03-02-2022	MAT	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
07	AD009B239919	05-02-2022	MAT	30,020.00	0.00	0.00	0.00	30,020.00	30,020.00	0.00		
08	AD009B239876	05-02-2022	MAT	68,425.00	0.00	0.00	4,660.00	63,765.00	63,765.00	0.00		
09	AD009B240274	08-02-2022	MAT	23,930.00	0.00	0.00	0.00	23,930.00	23,930.00	0.00		
10	AD009B240275	08-02-2022	MAT	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
11	AD009B240276	08-02-2022	MAT	18,830.00	0.00	0.00	4,200.00	14,630.00	14,630.00	0.00		
12	AD009B240507	08-02-2022	MAT	124,030.00	0.00	0.00	0.00	124,030.00	124,030.00	0.00		
13	AD009B241124	11-02-2022	MAT	26,985.00	0.00	0.00	0.00	26,985.00	26,985.00	0.00		
14	AD203B028915	12-02-2022	MAT	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
15	AD177B009412	15-02-2022	MAT	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
16	AD009B241514	15-02-2022	MAT	228,100.00	0.00	0.00	380.00	227,720.00	227,720.00	0.00		
17	AD177B009422	15-02-2022	MAT	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
18	AD177B009431	17-02-2022	MAT	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
19	AD009B241751	18-02-2022	MAT	5,710.00	0.00	0.00	3,890.00	1,820.00	1,820.00	0.00		
20	AD057B124466	21-02-2022	MAT	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
21	AD057B124507	22-02-2022	MAT	110,400.00	0.00	0.00	0.00	110,400.00	110,400.00	0.00		
22	AD057B124508	22-02-2022	MAT	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
23	AD203B029091	23-02-2022	MAT	13,360.00	0.00	0.00	0.00	13,360.00	13,360.00	0.00		
24	AD203B029094	23-02-2022	MAT	6,010.00	0.00	0.00	0.00	6,010.00	6,010.00	0.00		
25	AD009B242261	24-02-2022	MAT	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
26	AD009B242599	24-02-2022	MAT	53,560.00	0.00	0.00	0.00	53,560.00	53,560.00	0.00		
27	AD009B242288	24-02-2022	MAT	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
28	AD009B242694	24-02-2022	MAT	51,550.00	0.00	0.00	0.00	51,550.00	51,550.00	0.00		
29	AD009B242631	24-02-2022	MAT	126,735.00	0.00	0.00	0.00	126,735.00	126,735.00	0.00		
30	AD009B243049	25-02-2022	MAT	114,145.00	0.00	0.00	0.00	114,145.00	114,145.00	0.00		
31	AD009B243177	25-02-2022	MAT	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
32	AD009B243352	25-02-2022	MAT	48,500.00	2,425.00 Rate - 5%	0.00	0.00	46,075.00	46,075.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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##	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
33	AD009B243377	25-02-2022	MAT	97,000.00	4,850.00 Rate - 5%	0.00	0.00	92,150.00	92,150.00	0.00		
34	AD203B029122	26-02-2022	MAT	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
35	AD203B029123	26-02-2022	MAT	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
36	AD009B243605	28-02-2022	MAT	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
37	AD009B243727	28-02-2022	MAT	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
38	AD203B029166	01-03-2022	MAT	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
39	AD009B243973	02-03-2022	MAT	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
40	AD203B029221	03-03-2022	MAT	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
41	AD009B244045	03-03-2022	MAT	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
42	AD009B244415	07-03-2022	MAT	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
43	AD009B244506	07-03-2022	MAT	72,580.00	0.00	0.00	0.00	72,580.00	72,580.00	0.00		
44	AD009B244903	28-03-2022	MAT	40,525.00	0.00	0.00	0.00	40,525.00	40,525.00	0.00		
45	AD009B245548	29-03-2022	MAT	89,500.00	0.00	0.00	0.00	89,500.00	89,500.00	0.00		
46	AD057B125396	29-03-2022	MAT	50,600.00	0.00	0.00	0.00	50,600.00	50,600.00	0.00		
47	AD009B245307	29-03-2022	MAT	110,705.00	0.00	0.00	13,810.00	96,895.00	96,895.00	0.00		
48	AD009B245301	29-03-2022	MAT	270,195.00	0.00	0.00	22,040.00	248,155.00	248,155.00	0.00		
49	AD009B245129	29-03-2022	MAT	62,590.00	0.00	0.00	0.00	62,590.00	62,590.00	0.00		
50	AD009B245077	29-03-2022	MAT	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
51	AD009B245199	29-03-2022	MAT	239,245.00	23,924.50 Rate - 10%	0.00	0.00	215,320.50	215,320.50	0.00		
52	AD009B245812	26-04-2022	MAT	26,550.00	0.00	0.00	0.00	26,550.00	9,874.75	16,675.25	A03-Part Payment	
<b>Total</b>				<b>2,580,220.00</b>	<b>33,749.50</b>	<b>17,149.75</b>	<b>55,980.00</b>	<b>2,473,340.75</b>	<b>2,453,215.50</b>	<b>20,125.25</b>		

