



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-1054/SU36-284/37161
 Present count : 1

Create date : 22 - June - 2022
 Rep confirm date : 22 - June - 2022

MAT-1054/SU36-284/37161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-07-2022	266,080.00
Credit Balance	1	08-06-2022	5,480.00
Error Correction	0		
Received total			271,560.00
Receivable total			271,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040803/ Inv. No.AD009B220159	Credit note no : AD009C008724 Credit note date : 2022-06-08 Credit note Rep code : MAT Reason : Settled Bill Return	5,480.00
02	22-06-2022	cheque		Cheque no : 756276 Cheque present date : 11-07-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	266,080.00



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SELECTED INVOICES - (Average date : 03-05-2022)

##	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	17,550.00	0.00	3,450.00	3,450.00	0.00		
02	AD009B245812	26-04-2022	MAT	26,550.00	0.00	9,874.75	0.00	16,675.25	2,030.00	14,645.25	A01-Return Goods	
03	AD009B246190	03-05-2022	MAT	30,250.00	0.00	0.00	7,510.00	22,740.00	22,740.00	0.00		
04	AD009B246263	04-05-2022	MAT	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
05	AD057B125638	04-05-2022	MAT	57,440.00	0.00	0.00	0.00	57,440.00	57,440.00	0.00		
06	AD009B246387	05-05-2022	MAT	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
07	AD009B246446	09-05-2022	MAT	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
08	AD009B246432	09-05-2022	MAT	47,465.00	0.00	0.00	0.00	47,465.00	47,465.00	0.00		
09	AD009B246585	18-05-2022	MAT	75,485.00	0.00	0.00	7,510.00	67,975.00	67,975.00	0.00		
10	AD009B246721	20-05-2022	MAT	21,530.00	0.00	0.00	0.00	21,530.00	21,530.00	0.00		
11	AD009B246931	26-05-2022	MAT	1,510.00	0.00	0.00	0.00	1,510.00	1,510.00	0.00		
12	AD009B246968	26-05-2022	MAT	17,760.00	0.00	0.00	0.00	17,760.00	17,760.00	0.00		
Total				328,650.00	0.00	27,424.75	15,020.00	286,205.25	271,560.00	14,645.25		



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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