



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-789/SU36-286/37778  
Present count : 1

Create date : 11 - July - 2022  
Rep confirm date : 11 - July - 2022

## WAC-789/SU36-286/37778

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	204,630.00
Credit Balance	0		
Error Correction	0		
Received total			204,630.00
Receivable total			204,630.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 756277 Cheque present date : 07-07-2022 Bank / Branch : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	204,630.00



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

##	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	AD009B246394	05-05-2022	WAC	220,790.00	0.00	0.00	16,160.00	204,630.00	204,630.00	0.00		
Total				220,790.00	0.00	0.00	16,160.00	204,630.00	204,630.00	0.00		



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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