



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-1089/SU36-288/38005
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

MAT-1089/SU36-288/38005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2022	26,550.00
Credit Balance	0		
Error Correction	0		
Received total			26,550.00
Receivable total			26,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 842401 Cheque present date : 29-07-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	26,550.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B245812	26-04-2022	MAT	26,550.00	0.00	11,904.75	0.00	14,645.25	14,645.25	0.00		
02	AD009B247477	06-06-2022	MAT	53,130.00	0.00	0.00	0.00	53,130.00	11,904.75	41,225.25	A03-Part Payment	
Total				79,680.00	0.00	11,904.75	0.00	67,775.25	26,550.00	41,225.25		



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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