



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1131/SU36-289/39525
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

MAT-1131/SU36-289/39525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	106,445.00
Credit Balance	0		
Error Correction	0		
Received total			106,445.00
Receivable total			106,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 842416 Cheque present date : 23-08-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	106,445.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD009B247476	06-06-2022	WAC	22,500.00	0.00	0.00	0.00	22,500.00	20,184.75	2,315.25	A01-Return Goods	
02	AD009B247477	06-06-2022	MAT	53,130.00	0.00	11,904.75	0.00	41,225.25	41,225.25	0.00		
03	AD009B247687	09-06-2022	WAC	11,635.00	0.00	0.00	0.00	11,635.00	11,635.00	0.00		
04	AD009B247776	10-06-2022	MAT	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
Total				120,665.00	0.00	11,904.75	0.00	108,760.25	106,445.00	2,315.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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