



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1251/SU36-292/42694
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 14 - October - 2022

MAT-1251/SU36-292/42694

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	25-10-2022	1,680,230.00
Credit Balance	0		
Error Correction	0		
Received total			1,680,230.00
Receivable total			1,680,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	cheque		Cheque no : 842449 Cheque present date : 10-11-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	285,960.00
02	14-10-2022	cheque		Cheque no : 842448 Cheque present date : 21-10-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	388,520.00
03	14-10-2022	cheque		Cheque no : 842447 Cheque present date : 29-10-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	250,890.00
04	14-10-2022	cheque		Cheque no : 842446 Cheque present date : 17-10-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	244,300.00
05	14-10-2022	cheque		Cheque no : 842445 Cheque present date : 14-10-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	249,045.00
06	14-10-2022	cheque		Cheque no : 842444 Cheque present date : 26-10-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	261,515.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B251913	31-08-2022	MAT	105,950.00	0.00	0.00	0.00	105,950.00	105,950.00	0.00		
02	AD009B251912	31-08-2022	MAT	199,295.00	0.00	0.00	0.00	199,295.00	199,295.00	0.00		
03	AD009B251911	31-08-2022	MAT	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00		
04	AD009B251910	31-08-2022	MAT	101,540.00	0.00	0.00	0.00	101,540.00	101,540.00	0.00		
05	AD009B251901	31-08-2022	MAT	244,300.00	0.00	0.00	0.00	244,300.00	244,300.00	0.00		
06	AD009B251915	31-08-2022	MAT	388,520.00	0.00	0.00	0.00	388,520.00	388,520.00	0.00		mr nandana approved this sammy
07	AD009B251914	31-08-2022	MAT	17,705.00	0.00	0.00	0.00	17,705.00	17,705.00	0.00		
08	AD009B252423	06-09-2022	MAT	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
09	AD009B252422	06-09-2022	WAC	10,515.00	0.00	0.00	0.00	10,515.00	10,515.00	0.00		
10	AD009B252370	06-09-2022	MAT	123,875.00	0.00	0.00	0.00	123,875.00	123,875.00	0.00		
11	AD009B252411	06-09-2022	MAT	24,085.00	0.00	0.00	0.00	24,085.00	24,085.00	0.00		
12	AD009B252657	08-09-2022	WAC	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
13	AD009B252699	09-09-2022	MAT	124,160.00	0.00	0.00	0.00	124,160.00	124,160.00	0.00		
14	AD057B128610	13-09-2022	MAT	98,255.00	0.00	0.00	28,385.00	69,870.00	69,870.00	0.00		
15	AD009B253166	14-09-2022	MAT	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
16	AD009B253568	16-09-2022	WAC	14,345.00	0.00	0.00	0.00	14,345.00	14,345.00	0.00		
17	AD009B254393	26-09-2022	MAT	21,030.00	0.00	0.00	0.00	21,030.00	21,030.00	0.00		
18	AD057B129458	27-09-2022	MAT	119,550.00	0.00	0.00	0.00	119,550.00	119,550.00	0.00		
Total				1,708,615.00	0.00	0.00	28,385.00	1,680,230.00	1,680,230.00	0.00		



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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