



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

Summary sheet no : MAT-1293/SU36-293/44167
Present count : 1

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

MAT-1293/SU36-293/44167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-11-2022	784,195.00
Credit Balance	0		
Error Correction	0		
Received total			784,195.00
Receivable total			784,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 505520 Cheque present date : 29-11-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	303,565.00
02	14-11-2022	cheque		Cheque no : 505519 Cheque present date : 23-11-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	267,580.00
03	14-11-2022	cheque		Cheque no : 505518 Cheque present date : 15-11-2022 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	213,050.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254515	27-09-2022	WAC	14,345.00	0.00	0.00	0.00	14,345.00	14,345.00	0.00		
02	AD009B254702	28-09-2022	WAC	3,135.00	0.00	0.00	0.00	3,135.00	3,135.00	0.00		
03	AD009B254943	29-09-2022	WAC	195,570.00	0.00	0.00	0.00	195,570.00	195,570.00	0.00		
04	AD009B255005	30-09-2022	MAT	183,510.00	0.00	0.00	0.00	183,510.00	183,510.00	0.00		
05	AD009B255003	30-09-2022	MAT	275,860.00	0.00	0.00	8,280.00	267,580.00	267,580.00	0.00		
06	AD009B255006	30-09-2022	MAT	148,405.00	0.00	0.00	0.00	148,405.00	120,055.00	28,350.00	A01-Return Goods	tyd-180 rtn
Total				820,825.00	0.00	0.00	8,280.00	812,545.00	784,195.00	28,350.00		



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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