



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

Summary sheet no : MAT-1353/SU36-296/46184
Present count : 2

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

MAT-1353/SU36-296/46184

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-01-2023	1,344,460.00
Credit Balance	0		
Error Correction	0		
Received total			1,344,460.00
Receivable total			1,344,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 505595 Cheque present date : 11-01-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	271,400.00
02	22-12-2022	cheque		Cheque no : 505596 Cheque present date : 18-01-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	267,985.00
03	22-12-2022	cheque		Cheque no : 505597 Cheque present date : 21-01-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	271,790.00
04	22-12-2022	cheque		Cheque no : 505598 Cheque present date : 25-01-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	269,835.00
05	22-12-2022	cheque		Cheque no : 505599 Cheque present date : 28-01-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	263,450.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258056	01-11-2022	MAT	235,570.00	0.00	0.00	0.00	235,570.00	235,570.00	0.00		
02	AD009B258055	01-11-2022	MAT	112,430.00	0.00	0.00	0.00	112,430.00	112,430.00	0.00		
03	AD009B257972	01-11-2022	MAT	50,230.00	0.00	0.00	0.00	50,230.00	50,230.00	0.00		
04	AD009B258088	02-11-2022	MAT	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
05	AD057B131093	02-11-2022	MAT	69,810.00	0.00	0.00	11,380.00	58,430.00	58,430.00	0.00		
06	AD009B258194	02-11-2022	MAT	25,575.00	0.00	0.00	0.00	25,575.00	25,575.00	0.00		
07	AD009B258237	02-11-2022	MAT	83,245.00	0.00	0.00	15,935.00	67,310.00	67,310.00	0.00		
08	AD009B258244	02-11-2022	MAT	128,285.00	0.00	0.00	0.00	128,285.00	128,285.00	0.00		
09	AD009B258381	04-11-2022	MAT	63,525.00	0.00	0.00	0.00	63,525.00	63,525.00	0.00		
10	AD009B258642	09-11-2022	MAT	91,440.00	0.00	0.00	0.00	91,440.00	91,440.00	0.00		
11	AD009B258715	09-11-2022	MAT	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
12	AD009B259329	15-11-2022	MAT	15,380.00	0.00	0.00	0.00	15,380.00	15,380.00	0.00		
13	AD009B259427	16-11-2022	MAT	24,090.00	0.00	0.00	0.00	24,090.00	24,090.00	0.00		
14	AD009B259749	18-11-2022	MAT	26,470.00	0.00	0.00	0.00	26,470.00	26,470.00	0.00		
15	AD009B260581	28-11-2022	MAT	69,375.00	0.00	0.00	0.00	69,375.00	69,375.00	0.00		
16	AD057B132166	29-11-2022	MAT	109,020.00	0.00	0.00	0.00	109,020.00	109,020.00	0.00		
17	AD009B260864	30-11-2022	MAT	239,360.00	0.00	0.00	0.00	239,360.00	239,360.00	0.00		
Total				1,371,775.00	0.00	0.00	27,315.00	1,344,460.00	1,344,460.00	0.00		



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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