



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

Summary sheet no : MAT-1395/SU36-298/47523
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

MAT-1395/SU36-298/47523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-02-2023	797,253.75
Credit Balance	0		
Error Correction	0		
Received total			797,253.75
Receivable total			797,253.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 906819 Cheque present date : 20-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	209,855.00
02	19-01-2023	cheque		Cheque no : 906818 Cheque present date : 16-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	195,250.00
03	19-01-2023	cheque		Cheque no : 906817 Cheque present date : 09-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	223,178.75
04	19-01-2023	cheque		Cheque no : 906816 Cheque present date : 06-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	168,970.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B261123	02-12-2022	MAT	23,820.00	0.00	0.00	15,880.00	7,940.00	7,940.00	0.00		
02	AD009B261873	09-12-2022	MAT	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
03	AD009B262142	13-12-2022	MAT	83,175.00	0.00	0.00	0.00	83,175.00	83,175.00	0.00		
04	AD009B262141	13-12-2022	MAT	18,910.00	0.00	0.00	0.00	18,910.00	18,910.00	0.00		
05	AD009B262140	13-12-2022	MAT	46,695.00	0.00	0.00	0.00	46,695.00	46,695.00	0.00		
06	AD009B262143	13-12-2022	MAT	234,925.00	11,746.25 Rate - 5%	0.00	0.00	223,178.75	223,178.75	0.00		
07	AD009B262144	13-12-2022	MAT	195,250.00	0.00	0.00	0.00	195,250.00	195,250.00	0.00		
08	AD009B263112	22-12-2022	MAT	67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00		
09	AD009B263113	22-12-2022	MAT	89,365.00	0.00	0.00	0.00	89,365.00	70,130.00	19,235.00	A01-Return Goods	less rtn 9254003 1pcs
10	AD009B263114	22-12-2022	MAT	31,495.00	0.00	0.00	0.00	31,495.00	31,495.00	0.00		
11	AD009B263232	23-12-2022	MAT	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
12	AD009B263405	26-12-2022	MAT	28,240.00	0.00	0.00	0.00	28,240.00	28,240.00	0.00		
Total				844,115.00	11,746.25	0.00	15,880.00	816,488.75	797,253.75	19,235.00		



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Present count	: 1	Rep confirm date	: 19 - January - 2023

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