



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

Summary sheet no : MAT-1398/SU36-299/47549
 Present count : 1

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

MAT-1398/SU36-299/47549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	12-12-2022	37,300.00
Error Correction	0		
Received total			37,300.00
Receivable total			37,300.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043363/ Inv. No.AD009B256733	Credit note no : AD009C009234 Credit note date : 2022-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	8,950.00
02	19-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043362/ Inv. No.AD009B252370	Credit note no : AD009C009233 Credit note date : 2022-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	28,350.00



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

##	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	AD009B255006	30-09-2022	MAT	148,405.00	0.00	120,055.00	0.00	28,350.00	28,350.00	0.00		
02	** AD009B256733	19-10-2022	MAT	192,370.00	0.00	183,420.00	0.00	8,950.00	8,950.00	0.00		
Total				340,775.00	0.00	303,475.00	0.00	37,300.00	37,300.00	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