



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
Customer Code/Grade/Narration : SU36 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1055/SU36-300/47580
Present count : 1

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

WAC-1055/SU36-300/47580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2023	423,950.00
Credit Balance	0		
Error Correction	0		
Received total			423,950.00
Receivable total			423,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	cheque		Cheque no : 906820 Cheque present date : 13-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	209,700.00
02	20-01-2023	cheque		Cheque no : 906821 Cheque present date : 25-02-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	214,250.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261139	02-12-2022	WAC	29,625.00	0.00	0.00	0.00	29,625.00	29,625.00	0.00		
02	AD009B261269	05-12-2022	WAC	147,280.00	0.00	0.00	0.00	147,280.00	147,280.00	0.00		
03	AD009B261672	08-12-2022	WAC	20,430.00	0.00	0.00	0.00	20,430.00	20,430.00	0.00		
04	AD009B261844	09-12-2022	WAC	7,105.00	0.00	0.00	0.00	7,105.00	7,105.00	0.00		
05	AD009B262148	13-12-2022	WAC	79,160.00	0.00	0.00	0.00	79,160.00	63,050.00	16,110.00	A01-Return Goods	
06	AD057B132776	13-12-2022	WAC	5,260.00	0.00	0.00	0.00	5,260.00	5,260.00	0.00		
07	AD009B262764	19-12-2022	WAC	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
08	AD009B262801	19-12-2022	WAC	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
09	AD009B263146	22-12-2022	WAC	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
10	AD009B263404	26-12-2022	WAC	16,860.00	0.00	0.00	0.00	16,860.00	16,860.00	0.00		
11	AD009B263437	27-12-2022	WAC	23,320.00	0.00	0.00	0.00	23,320.00	23,320.00	0.00		
12	AD009B263701	29-12-2022	WAC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
Total				440,060.00	0.00	0.00	0.00	440,060.00	423,950.00	16,110.00		



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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