



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

Summary sheet no : MAT-1444/SU36-301/48937
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

MAT-1444/SU36-301/48937

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2023	950,115.00
Credit Balance	0		
Error Correction	0		
Received total			950,115.00
Receivable total			950,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 906854 Cheque present date : 13-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	209,420.00
02	16-02-2023	cheque		Cheque no : 906855 Cheque present date : 20-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	168,340.00
03	16-02-2023	cheque		Cheque no : 906856 Cheque present date : 02-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	186,360.00
04	16-02-2023	cheque		Cheque no : 906857 Cheque present date : 23-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	190,900.00
05	16-02-2023	cheque		Cheque no : 906858 Cheque present date : 30-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	195,095.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B264029	03-01-2023	MAT	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00		
02	AD009B264032	03-01-2023	MAT	126,970.00	0.00	0.00	0.00	126,970.00	126,970.00	0.00		
03	AD009B264031	03-01-2023	MAT	112,360.00	0.00	0.00	0.00	112,360.00	112,360.00	0.00		
04	AD009B264487	10-01-2023	MAT	110,565.00	0.00	0.00	0.00	110,565.00	110,565.00	0.00		
05	AD009B264488	10-01-2023	MAT	158,250.00	0.00	0.00	0.00	158,250.00	158,250.00	0.00		
06	AD009B264711	12-01-2023	MAT	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		
07	AD009B265105	17-01-2023	MAT	32,650.00	0.00	0.00	0.00	32,650.00	32,650.00	0.00		
08	AD009B265347	19-01-2023	MAT	98,855.00	0.00	0.00	0.00	98,855.00	98,855.00	0.00		
09	AD009B265358	19-01-2023	MAT	148,760.00	0.00	0.00	0.00	148,760.00	148,760.00	0.00		
10	AD009B266003	25-01-2023	MAT	41,370.00	0.00	0.00	0.00	41,370.00	41,370.00	0.00		
11	AD009B266471	30-01-2023	MAT	40,115.00	0.00	0.00	11,105.00	29,010.00	29,010.00	0.00		
Total				961,220.00	0.00	0.00	11,105.00	950,115.00	950,115.00	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