



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

Summary sheet no : WAC-1098/SU36-302/49000
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

WAC-1098/SU36-302/49000

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	3	16-03-2023	614,688.00
Credit Balance	0		
Error Correction	0		
Received total			614,688.00
Receivable total			614,688.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		Cheque no : 906853 Cheque present date : 27-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	181,648.00
02	17-02-2023	cheque		Cheque no : 906851 Cheque present date : 09-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	230,680.00
03	17-02-2023	cheque		Cheque no : 906852 Cheque present date : 16-03-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	202,360.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264334	09-01-2023	WAC	230,680.00	0.00	0.00	0.00	230,680.00	230,680.00	0.00		
02	AD203B030710	09-01-2023	WAC	38,925.00	0.00	0.00	0.00	38,925.00	38,925.00	0.00		
03	AD203B030722	10-01-2023	WAC	38,390.00	0.00	0.00	0.00	38,390.00	38,390.00	0.00		
04	AD203B030779	17-01-2023	WAC	172,600.00	8,630.00 Rate - 5%	0.00	0.00	163,970.00	163,970.00	0.00		
05	AD009B265362	19-01-2023	WAC	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
06	AD009B265556	20-01-2023	WAC	92,720.00	9,272.00 Rate - 10%	0.00	0.00	83,448.00	83,448.00	0.00		
07	AD009B266040	25-01-2023	WAC	39,675.00	0.00	0.00	0.00	39,675.00	39,675.00	0.00		
08	AD009B266193	26-01-2023	WAC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
Total				632,590.00	17,902.00	0.00	0.00	614,688.00	614,688.00	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