



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

Summary sheet no : WAC-1146/SU36-303/50636  
 Present count : 1

Create date : 21 - March - 2023  
 Rep confirm date : 21 - March - 2023

## WAC-1146/SU36-303/50636

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-04-2023	713,705.00
Credit Balance	0		
Error Correction	0		
Received total			713,705.00
Receivable total			713,705.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		<b>Cheque no</b> : 906893 <b>Cheque present date</b> : 07-04-2023 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	169,340.00
02	21-03-2023	cheque		<b>Cheque no</b> : 906895 <b>Cheque present date</b> : 27-04-2023 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	175,365.00
03	21-03-2023	cheque		<b>Cheque no</b> : 906892 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	190,355.00
04	21-03-2023	cheque		<b>Cheque no</b> : 906894 <b>Cheque present date</b> : 18-04-2023 <b>Bank / Branch</b> : 226010001091 - ( 7083 - HNB / 226 - Wijerama )	178,645.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD009B266764	01-02-2023	WAC	30,860.00	0.00	0.00	0.00	30,860.00	30,860.00	0.00		
02	AD009B266819	02-02-2023	WAC	79,350.00	0.00	0.00	0.00	79,350.00	79,350.00	0.00		
03	AD009B266943	03-02-2023	WAC	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
04	AD009B266961	03-02-2023	WAC	152,980.00	0.00	0.00	0.00	152,980.00	152,980.00	0.00		
05	AD009B266937	03-02-2023	WAC	80,145.00	0.00	0.00	0.00	80,145.00	80,145.00	0.00		
06	AD009B267116	06-02-2023	WAC	27,540.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00		
07	AD009B267456	09-02-2023	WAC	40,020.00	0.00	0.00	0.00	40,020.00	40,020.00	0.00		
08	AD009B267478	09-02-2023	WAC	165,410.00	0.00	0.00	5,255.00	160,155.00	160,155.00	0.00		
09	AD009B268194	15-02-2023	WAC	51,870.00	0.00	0.00	0.00	51,870.00	51,870.00	0.00		
10	AD009B268624	20-02-2023	WAC	10,570.00	0.00	0.00	0.00	10,570.00	10,570.00	0.00		
11	AD009B268707	20-02-2023	WAC	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
12	AD009B268859	21-02-2023	WAC	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
13	AD203B031130	24-02-2023	WAC	25,375.00	0.00	0.00	0.00	25,375.00	25,375.00	0.00		
14	AD203B031204	28-02-2023	WAC	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
<b>Total</b>				<b>718,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255.00</b>	<b>713,705.00</b>	<b>713,705.00</b>	<b>0.00</b>		



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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