



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

Summary sheet no : MAT-1502/SU36-304/50637
Present count : 2

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

MAT-1502/SU36-304/50637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-04-2023	846,875.00
Credit Balance	0		
Error Correction	1	21-03-2023	200,000.00
Received total			1,046,875.00
Receivable total			1,046,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	Error correction	Manual credit note	Error correction date : 21-03-2023 Ref no : ad057c024875	200,000.00
02	21-03-2023	cheque		Cheque no : 906898 Cheque present date : 15-04-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	158,610.00
03	21-03-2023	cheque		Cheque no : 906899 Cheque present date : 20-04-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	152,910.00
04	21-03-2023	cheque		Cheque no : 906900 Cheque present date : 25-04-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	167,260.00
05	21-03-2023	cheque		Cheque no : 906896 Cheque present date : 04-04-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	208,645.00
06	21-03-2023	cheque		Cheque no : 906897 Cheque present date : 11-04-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	159,450.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266771	01-02-2023	MAT	24,490.00	0.00	0.00	0.00	24,490.00	24,490.00	0.00		
02	AD009B266953	03-02-2023	MAT	455,575.00	0.00	0.00	46,930.00	408,645.00	408,645.00	0.00		
03	AD009B267129	06-02-2023	MAT	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
04	AD009B267027	06-02-2023	MAT	21,470.00	0.00	0.00	0.00	21,470.00	21,470.00	0.00		
05	AD009B267301	08-02-2023	MAT	62,370.00	0.00	0.00	0.00	62,370.00	62,370.00	0.00		
06	AD009B267295	08-02-2023	MAT	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
07	AD057B134897	09-02-2023	MAT	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
08	AD009B268275	16-02-2023	MAT	49,975.00	0.00	0.00	0.00	49,975.00	49,975.00	0.00		
09	AD009B268845	21-02-2023	MAT	3,290.00	0.00	0.00	0.00	3,290.00	3,290.00	0.00		
10	AD009B269046	23-02-2023	MAT	152,960.00	0.00	0.00	34,460.00	118,500.00	118,500.00	0.00		
11	AD009B269047	23-02-2023	MAT	126,020.00	0.00	0.00	0.00	126,020.00	126,020.00	0.00		
12	AD009B269477	27-02-2023	MAT	117,285.00	0.00	0.00	0.00	117,285.00	117,285.00	0.00		
Total				1,128,265.00	0.00	0.00	81,390.00	1,046,875.00	1,046,875.00	0.00		



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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