



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

Summary sheet no : WAC-1197/SU36-305/52531
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

WAC-1197/SU36-305/52531

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	2	22-05-2023	331,945.00
Credit Balance	0		
Error Correction	0		
Received total			331,945.00
Receivable total			331,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 231227 Cheque present date : 27-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	169,955.00
02	08-05-2023	cheque		Cheque no : 231226 Cheque present date : 17-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	161,990.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 11:46:19	Imali Madushika receiving team	231226-Need payment advice
2023-05-11 11:45:32	Imali Madushika receiving team	231227-Need payment advice



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B269816	02-03-2023	WAC	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
02	AD009B269898	03-03-2023	WAC	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
03	AD203B031314	13-03-2023	WAC	12,195.00	0.00	0.00	0.00	12,195.00	12,195.00	0.00		
04	AD009B271027	17-03-2023	WAC	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
05	AD009B271028	17-03-2023	WAC	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
06	AD009B271318	21-03-2023	WAC	141,380.00	0.00	0.00	12,805.00	128,575.00	128,575.00	0.00		
07	AD203B031373	21-03-2023	WAC	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
08	AD009B271875	27-03-2023	WAC	86,450.00	8,645.00 Rate - 10%	0.00	0.00	77,805.00	77,805.00	0.00		
09	AD203B031462	31-03-2023	WAC	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00		
10	AD009B272496	31-03-2023	WAC	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
Total				353,395.00	8,645.00	0.00	12,805.00	331,945.00	331,945.00	0.00		



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ASSIGNED TO
199 - 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