



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

Summary sheet no : MAT-1541/SU36-306/52535
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

*** This summary contains cheque sent for urgent banking

MAT-1541/SU36-306/52535

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	18-05-2023	1,203,570.00
Credit Balance	1	17-04-2023	8,800.00
Error Correction	0		
Received total			1,212,370.00
Receivable total			1,212,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 231235 Cheque present date : 29-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	148,460.00
02	09-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N045028/ Inv. No.AD009B190665	Credit note no : AD009C009521 Credit note date : 2023-04-17 Credit note Rep code : MNU Reason : Settled Bill Return	8,800.00
03	09-05-2023	cheque - This is urgent cheque.		Cheque no : 231228 Cheque present date : 08-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	150,000.00
04	09-05-2023	cheque - This is urgent cheque.		Cheque no : 231230 Cheque present date : 12-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	161,305.00
05	09-05-2023	cheque - This is urgent cheque.		Cheque no : 231229 Cheque present date : 10-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	150,000.00



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	Entered Date	Type	Description	More details	Amount
06	09-05-2023	cheque		Cheque no : 231231 Cheque present date : 15-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	158,110.00
07	09-05-2023	cheque		Cheque no : 231232 Cheque present date : 19-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	144,135.00
08	09-05-2023	cheque		Cheque no : 231234 Cheque present date : 25-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	144,320.00
09	09-05-2023	cheque		Cheque no : 231233 Cheque present date : 22-05-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	147,240.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-11 12:05:40	Imali Madushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B269649	01-03-2023	MAT	77,600.00	0.00	0.00	0.00	77,600.00	77,600.00	0.00		
02	AD009B269779	02-03-2023	MAT	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
03	AD009B269757	02-03-2023	MAT	461,305.00	0.00	0.00	0.00	461,305.00	461,305.00	0.00		
04	AD009B270015	07-03-2023	MAT	9,920.00	0.00	0.00	0.00	9,920.00	9,920.00	0.00		
05	AD009B270610	13-03-2023	MAT	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00		
06	AD009B271315	21-03-2023	MAT	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
07	AD009B271316	21-03-2023	MAT	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
08	AD009B271317	21-03-2023	MAT	147,240.00	0.00	0.00	0.00	147,240.00	147,240.00	0.00		
09	AD009B271312	21-03-2023	MAT	70,495.00	0.00	0.00	0.00	70,495.00	70,495.00	0.00		
10	AD009B271314	21-03-2023	MAT	67,600.00	0.00	0.00	26,840.00	40,760.00	40,760.00	0.00		
11	AD009B271507	22-03-2023	MAT	107,190.00	0.00	0.00	31,100.00	76,090.00	76,090.00	0.00		
12	AD009B271491	22-03-2023	MAT	43,960.00	0.00	0.00	0.00	43,960.00	43,960.00	0.00		
13	AD057B136318	22-03-2023	MAT	52,230.00	0.00	0.00	34,820.00	17,410.00	17,410.00	0.00		
14	AD009B271418	22-03-2023	MAT	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
15	AD009B271925	27-03-2023	MAT	104,970.00	0.00	0.00	890.00	104,080.00	104,080.00	0.00		
16	AD009B272217	29-03-2023	MAT	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
17	AD009B272427	31-03-2023	MAT	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
18	AD009B272480	31-03-2023	MAT	5,510.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00		
Total				1,306,020.00	0.00	0.00	93,650.00	1,212,370.00	1,212,370.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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