



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

Summary sheet no : WAC-1258/SU36-307/54604
 Present count : 1

Create date : 13 - June - 2023
 Rep confirm date : 13 - June - 2023

WAC-1258/SU36-307/54604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-06-2023	1,095,583.50
Credit Balance	0		
Error Correction	0		
Received total			1,095,583.50
Receivable total			1,094,715.50
BALANCE		Over payments	868.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 231280 Cheque present date : 05-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	154,325.00
02	13-06-2023	cheque		Cheque no : 231282 Cheque present date : 21-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	163,115.50
03	13-06-2023	cheque		Cheque no : 231281 Cheque present date : 18-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	159,593.00
04	13-06-2023	cheque		Cheque no : 231262 Cheque present date : 23-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	235,720.00
05	13-06-2023	cheque		Cheque no : 231261 Cheque present date : 16-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	200,000.00
06	13-06-2023	cheque		Cheque no : 231260 Cheque present date : 14-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	182,830.00



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SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD009B272640	03-04-2023	WAC	153,950.00	0.00	0.00	9,100.00	144,850.00	144,850.00	0.00		
02	AD203B031529	07-04-2023	WAC	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD203B031551	19-04-2023	WAC	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
04	AD009B273590	20-04-2023	WAC	435,720.00	0.00	0.00	0.00	435,720.00	435,720.00	0.00		
05	AD009B274951	04-05-2023	WAC	23,230.00	0.00	0.00	0.00	23,230.00	23,230.00	0.00		
06	AD009B275097	08-05-2023	WAC	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00		
07	AD203B031697	09-05-2023	WAC	27,075.00	0.00	0.00	0.00	27,075.00	27,075.00	0.00		
08	AD009B275439	09-05-2023	WAC	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
09	AD009B275869	12-05-2023	WAC	22,240.00	0.00	0.00	0.00	22,240.00	22,240.00	0.00		
10	AD009B276505	17-05-2023	WAC	9,055.00	0.00	0.00	0.00	9,055.00	9,055.00	0.00		
11	AD009B276522	17-05-2023	WAC	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
12	AD009B276831	19-05-2023	WAC	113,020.00	11,302.00 Rate - 10%	0.00	0.00	101,718.00	101,718.00	0.00		
13	AD009B276835	19-05-2023	WAC	180,275.00	18,027.50 Rate - 10%	0.00	0.00	162,247.50	162,247.50	0.00		
14	AD203B031944	23-05-2023	WAC	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00		
Total				1,133,145.00	29,329.50	0.00	9,100.00	1,094,715.50	1,094,715.50	0.00		



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Rep confirm date : 13 - June - 2023

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