



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

Summary sheet no : MAT-1588/SU36-308/54634
Present count : 1

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

MAT-1588/SU36-308/54634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-06-2023	987,345.00
Credit Balance	0		
Error Correction	0		
Received total			987,345.00
Receivable total			987,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 231267 Cheque present date : 26-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	209,490.00
02	13-06-2023	cheque		Cheque no : 231266 Cheque present date : 21-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	184,760.00
03	13-06-2023	cheque		Cheque no : 231265 Cheque present date : 09-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	213,855.00
04	13-06-2023	cheque		Cheque no : 231264 Cheque present date : 12-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	162,680.00
05	13-06-2023	cheque		Cheque no : 231263 Cheque present date : 07-06-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	216,560.00



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SELECTED INVOICES - (Average date : 11-04-2023)

##	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	AD009B272665	03-04-2023	MAT	27,320.00	0.00	0.00	0.00	27,320.00	27,320.00	0.00		
02	AD009B272602	03-04-2023	MAT	216,560.00	0.00	0.00	0.00	216,560.00	216,560.00	0.00		
03	AD009B272622	03-04-2023	MAT	119,520.00	0.00	0.00	26,840.00	92,680.00	92,680.00	0.00		
04	AD009B272635	03-04-2023	MAT	186,535.00	0.00	0.00	0.00	186,535.00	186,535.00	0.00		
05	AD009B273237	17-04-2023	MAT	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00		
06	AD009B273320	18-04-2023	MAT	50,670.00	0.00	0.00	0.00	50,670.00	50,670.00	0.00		
07	AD057B136922	18-04-2023	MAT	71,480.00	0.00	0.00	0.00	71,480.00	71,480.00	0.00		
08	AD009B273479	19-04-2023	MAT	117,170.00	0.00	0.00	0.00	117,170.00	117,170.00	0.00		
09	AD009B273665	21-04-2023	MAT	105,640.00	0.00	0.00	13,320.00	92,320.00	92,320.00	0.00		
10	AD057B136998	24-04-2023	MAT	62,610.00	0.00	0.00	0.00	62,610.00	62,610.00	0.00		
Total				1,027,505.00	0.00	0.00	40,160.00	987,345.00	987,345.00	0.00		



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ASSIGNED TO
197 - Dilki 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