



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

Summary sheet no : MAT-1589/SU36-309/54638 Create date : 13 - June - 2023
Present count : 1 Rep confirm date : 13 - June - 2023

MAT-1589/SU36-309/54638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-07-2023	581,155.00
Credit Balance	0		
Error Correction	0		
Received total			581,155.00
Receivable total			581,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 231285 Cheque present date : 25-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	148,215.00
02	13-06-2023	cheque		Cheque no : 231284 Cheque present date : 13-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	267,820.00
03	13-06-2023	cheque		Cheque no : 231283 Cheque present date : 10-07-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	165,120.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B274641	02-05-2023	MAT	19,510.00	0.00	0.00	0.00	19,510.00	19,510.00	0.00		
02	AD009B275035	04-05-2023	MAT	87,065.00	0.00	0.00	0.00	87,065.00	87,065.00	0.00		
03	AD009B275397	09-05-2023	MAT	43,265.00	0.00	0.00	0.00	43,265.00	43,265.00	0.00		
04	AD009B275784	11-05-2023	MAT	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
05	AD009B276256	16-05-2023	MAT	281,140.00	0.00	0.00	13,320.00	267,820.00	267,820.00	0.00		
06	AD009B276512	17-05-2023	MAT	53,940.00	0.00	0.00	0.00	53,940.00	53,940.00	0.00		
07	AD009B277171	23-05-2023	MAT	94,275.00	0.00	0.00	0.00	94,275.00	94,275.00	0.00		
Total				594,475.00	0.00	0.00	13,320.00	581,155.00	581,155.00	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