



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

Summary sheet no : WAC-1362/SU36-310/58313
 Present count : 2

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

WAC-1362/SU36-310/58313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 07-08-2023 | 485,046.75 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 485,046.75 |
| Receivable total | | | 485,046.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 08-08-2023 | cheque | | Cheque no : 594526 Cheque present date : 03-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama) | 94,701.75 |
| 02 | 08-08-2023 | cheque | | Cheque no : 594528 Cheque present date : 09-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama) | 172,600.00 |
| 03 | 08-08-2023 | cheque | | Cheque no : 594527 Cheque present date : 07-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama) | 217,745.00 |



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SELECTED INVOICES - (Average date : 18-06-2023)

| ## | 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 | AD009B278337 | 01-06-2023 | WAC | 8,450.00 | 0.00 | 0.00 | 0.00 | 8,450.00 | 8,450.00 | 0.00 | | |
| 02 | AD009B279563 | 13-06-2023 | WAC | 18,420.00 | 0.00 | 0.00 | 0.00 | 18,420.00 | 18,420.00 | 0.00 | | |
| 03 | AD009B279567 | 13-06-2023 | WAC | 4,360.00 | 0.00 | 0.00 | 0.00 | 4,360.00 | 4,360.00 | 0.00 | | |
| 04 | AD057B139096 | 14-06-2023 | WAC | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 | 1,690.00 | 0.00 | | |
| 05 | AD009B279708 | 14-06-2023 | WAC | 13,890.00 | 0.00 | 0.00 | 0.00 | 13,890.00 | 13,890.00 | 0.00 | | |
| 06 | AD009B279709 | 14-06-2023 | WAC | 18,965.00 | 0.00 | 0.00 | 0.00 | 18,965.00 | 18,016.75 | 948.25 | A05-Discount Error | |
| 07 | AD009B279710 | 14-06-2023 | WAC | 217,745.00 | 0.00 | 0.00 | 0.00 | 217,745.00 | 217,745.00 | 0.00 | | |
| 08 | AD203B032277 | 14-06-2023 | WAC | 24,565.00 | 0.00 | 0.00 | 0.00 | 24,565.00 | 24,565.00 | 0.00 | | |
| 09 | AD009B280101 | 16-06-2023 | WAC | 5,310.00 | 0.00 | 0.00 | 0.00 | 5,310.00 | 5,310.00 | 0.00 | | |
| 10 | AD009B280391 | 19-06-2023 | WAC | 39,860.00 | 0.00 | 0.00 | 0.00 | 39,860.00 | 39,860.00 | 0.00 | | |
| 11 | AD203B032439 | 23-06-2023 | WAC | 35,130.00 | 0.00 | 0.00 | 0.00 | 35,130.00 | 35,130.00 | 0.00 | | |
| 12 | AD009B281659 | 27-06-2023 | WAC | 37,760.00 | 0.00 | 0.00 | 0.00 | 37,760.00 | 37,760.00 | 0.00 | | |
| 13 | AD009B281897 | 28-06-2023 | WAC | 59,850.00 | 0.00 | 0.00 | 0.00 | 59,850.00 | 59,850.00 | 0.00 | | |
| Total | | | | 485,995.00 | 0.00 | 0.00 | 0.00 | 485,995.00 | 485,046.75 | 948.25 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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