



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

Summary sheet no : MAT-1688/SU36-311/58425
 Present count : 2

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

MAT-1688/SU36-311/58425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-08-2023	1,259,405.00
Credit Balance	0		
Error Correction	0		
Received total			1,259,405.00
Receivable total			1,259,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 594534 Cheque present date : 31-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	282,300.00
02	09-08-2023	cheque		Cheque no : 594533 Cheque present date : 28-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	190,875.00
03	09-08-2023	cheque		Cheque no : 594532 Cheque present date : 24-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	192,430.00
04	09-08-2023	cheque		Cheque no : 594529 Cheque present date : 15-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	211,775.00
05	09-08-2023	cheque		Cheque no : 594531 Cheque present date : 21-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	196,475.00
06	09-08-2023	cheque		Cheque no : 594530 Cheque present date : 18-08-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	185,550.00



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

Summary sheet no : MAT-1688/SU36-311/58425
Present count : 2

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY