



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      Create date : 09 - August - 2023  
 Present count : 2      Rep confirm date : 09 - August - 2023

## MAT-1688/SU36-311/58425

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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ASSIGNED TO  
174 - Sewmini Tharushika

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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