



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

Summary sheet no : WAC-1412/SU36-312/60289
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

WAC-1412/SU36-312/60289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	357,645.00
Credit Balance	0		
Error Correction	0		
Received total			357,645.00
Receivable total			357,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 594571 Cheque present date : 07-09-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	357,645.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B282898	07-07-2023	WAC	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
02	AD009B283053	10-07-2023	WAC	23,920.00	0.00	0.00	0.00	23,920.00	23,920.00	0.00		
03	AD009B283144	10-07-2023	MAT	203,880.00	0.00	0.00	0.00	203,880.00	203,880.00	0.00		
04	AD009B283571	12-07-2023	WAC	86,215.00	0.00	0.00	0.00	86,215.00	86,215.00	0.00		
05	AD009B284016	14-07-2023	WAC	23,490.00	0.00	0.00	0.00	23,490.00	23,490.00	0.00		
Total				357,645.00	0.00	0.00	0.00	357,645.00	357,645.00	0.00		



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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