



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

Summary sheet no : MAT-1725/SU36-313/60307
Present count : 1

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

MAT-1725/SU36-313/60307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-09-2023	954,951.25
Credit Balance	0		
Error Correction	0		
Received total			954,951.25
Receivable total			954,951.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 594575 Cheque present date : 26-09-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	204,951.25
02	05-09-2023	cheque		Cheque no : 594574 Cheque present date : 22-09-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	250,000.00
03	05-09-2023	cheque		Cheque no : 594573 Cheque present date : 19-09-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	250,000.00
04	05-09-2023	cheque		Cheque no : 594572 Cheque present date : 13-09-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	250,000.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B282729	06-07-2023	MAT	13,430.00	0.00	0.00	0.00	13,430.00	9,470.00	3,960.00	A01-Return Goods	
02	AD009B282735	06-07-2023	MAT	19,120.00	2,868.00 Rate - 15%	0.00	0.00	16,252.00	16,252.00	0.00		
03	AD009B283143	10-07-2023	MAT	74,650.00	0.00	0.00	0.00	74,650.00	74,650.00	0.00		
04	AD057B140069	10-07-2023	MAT	62,610.00	0.00	0.00	0.00	62,610.00	62,610.00	0.00		
05	AD009B284254	17-07-2023	MAT	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
06	AD009B284442	18-07-2023	MAT	77,090.00	0.00	0.00	0.00	77,090.00	77,090.00	0.00		
07	AD009B284992	21-07-2023	MAT	48,345.00	0.00	0.00	0.00	48,345.00	48,345.00	0.00		
08	AD009B284993	21-07-2023	MAT	515,215.00	77,282.25 Rate - 15%	0.00	0.00	437,932.75	437,932.75	0.00		
09	AD009B285648	25-07-2023	MAT	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00		
10	AD009B285744	26-07-2023	MAT	74,665.00	11,199.75 Rate - 15%	0.00	0.00	63,465.25	63,465.25	0.00		
11	AD009B285743	26-07-2023	MAT	68,740.00	0.00	0.00	0.00	68,740.00	68,740.00	0.00		
12	AD009B285985	27-07-2023	MAT	19,725.00	2,958.75 Rate - 15%	0.00	0.00	16,766.25	16,766.25	0.00		
Total				1,053,220.00	94,308.75	0.00	0.00	958,911.25	954,951.25	3,960.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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