



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

Summary sheet no : MAT-1763/SU36-314/62343 Create date : 04 - October - 2023
Present count : 1 Rep confirm date : 04 - October - 2023

MAT-1763/SU36-314/62343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	17-10-2023	1,022,385.00
Credit Balance	0		
Error Correction	0		
Received total			1,022,385.00
Receivable total			1,022,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 919020 Cheque present date : 17-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	236,055.00
02	04-10-2023	cheque		Cheque no : 919019 Cheque present date : 13-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	154,540.00
03	04-10-2023	cheque		Cheque no : 919021 Cheque present date : 20-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	141,340.00
04	04-10-2023	cheque		Cheque no : 919022 Cheque present date : 24-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	337,890.00
05	04-10-2023	cheque		Cheque no : 919018 Cheque present date : 07-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	152,560.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286710	02-08-2023	MAT	19,985.00	0.00	0.00	0.00	19,985.00	19,985.00	0.00		
02	AD009B287538	09-08-2023	MAT	64,685.00	0.00	0.00	0.00	64,685.00	64,685.00	0.00		
03	AD009B287532	09-08-2023	MAT	97,925.00	0.00	0.00	7,560.00	90,365.00	90,365.00	0.00		
04	AD009B287716	10-08-2023	MAT	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
05	AD009B287830	10-08-2023	MAT	73,555.00	0.00	0.00	0.00	73,555.00	73,555.00	0.00		
06	AD009B287834	10-08-2023	MAT	78,290.00	0.00	0.00	0.00	78,290.00	78,290.00	0.00		
07	AD009B287829	10-08-2023	MAT	376,685.00	0.00	0.00	0.00	376,685.00	236,055.00	140,630.00	A01-Return Goods	
08	AD009B288526	15-08-2023	MAT	16,300.00	0.00	0.00	0.00	16,300.00	16,300.00	0.00		
09	AD009B288748	16-08-2023	MAT	337,890.00	0.00	0.00	0.00	337,890.00	337,890.00	0.00		
10	AD009B288940	17-08-2023	MAT	30,710.00	0.00	0.00	0.00	30,710.00	30,710.00	0.00		
11	AD009B289369	21-08-2023	MAT	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
12	AD009B289550	22-08-2023	MAT	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
13	AD009B290552	28-08-2023	MAT	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
Total				1,170,575.00	0.00	0.00	7,560.00	1,163,015.00	1,022,385.00	140,630.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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