



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

Summary sheet no : WAC-1474/SU36-315/62497
 Present count : 1

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

WAC-1474/SU36-315/62497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-10-2023	678,835.00
Credit Balance	0		
Error Correction	0		
Received total			678,835.00
Receivable total			678,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 919025 Cheque present date : 31-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	146,735.00
02	05-10-2023	cheque		Cheque no : 919024 Cheque present date : 30-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	158,605.00
03	05-10-2023	cheque		Cheque no : 919023 Cheque present date : 27-10-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	373,495.00



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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	AD009B287959	10-08-2023	WAC	158,605.00	0.00	0.00	0.00	158,605.00	158,605.00	0.00		
02	AD009B287758	10-08-2023	WAC	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B287948	10-08-2023	WAC	373,495.00	0.00	0.00	0.00	373,495.00	373,495.00	0.00		
04	AD203B033004	10-08-2023	WAC	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
05	AD009B288802	16-08-2023	WAC	48,650.00	0.00	0.00	0.00	48,650.00	48,650.00	0.00		
06	AD009B288808	16-08-2023	WAC	25,120.00	0.00	0.00	0.00	25,120.00	25,120.00	0.00		
07	AD009B288824	16-08-2023	WAC	5,745.00	0.00	0.00	0.00	5,745.00	5,745.00	0.00		
08	AD009B290528	28-08-2023	WAC	55,820.00	0.00	0.00	0.00	55,820.00	55,820.00	0.00		
Total				678,835.00	0.00	0.00	0.00	678,835.00	678,835.00	0.00		



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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