



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

Summary sheet no : WAC-1475/SU36-316/62498
Present count : 2

Create date : 05 - October - 2023
Rep confirm date : 04 - November - 2023

WAC-1475/SU36-316/62498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	342,985.00
Credit Balance	0		
Error Correction	0		
Received total			342,985.00
Receivable total			342,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		Cheque no : 919062 Cheque present date : 15-11-2023 Bank / Branch : 226010001091 - (7083 - HNB / 226 - Wijerama)	342,985.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B292902	14-09-2023	WAC	29,785.00	0.00	0.00	0.00	29,785.00	29,785.00	0.00		
02	AD009B293101	15-09-2023	WAC	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
03	AD009B294303	25-09-2023	WAC	314,470.00	0.00	0.00	0.00	314,470.00	298,400.00	16,070.00	A01-Return Goods	
Total				359,055.00	0.00	0.00	0.00	359,055.00	342,985.00	16,070.00		



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ASSIGNED TO
139 - dilukshi

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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