



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

Customer Code/Grade/Narration : SU36 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1809/SU36-319/64726

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		03-11-2023	88,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	88,350.00	
	Receivable total	88,350.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-11-2023	IBT	64726-1	Deposite date : 03-11-2023 Bank account : COM BANK - 1380011739	88,350.00

Prepared By: dilukshi (2023-11-09 09:11 - 2 copy)





Customer : SUPREME MOTOR HOUSE (NUGEGODA)

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Rep's name : MAT - BANDULA MADURASINGHE

SELECTED INVOICES - (Average date: 27-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299199	27-10-2023	MAT	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,350.00	0.00		
Total				95,000.00	6,650.00	0.00	0.00	88,350.00	88,350.00	0.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: SUPREME MOTOR HOUSE (NUGEGODA)

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: MAT - BANDULA MADURASINGHE Rep's name

Summary sheet no : MAT-1809/SU36-319/64726 Create date : 03 - November - 2023 Present count : 1 Rep confirm date : 03 - November - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-11-09 09:11 - 2 copy)

AUDIT BY