



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

Summary sheet no : MAT-1809/SU36-319/64726      Create date : 03 - November - 2023  
 Present count : 1      Rep confirm date : 03 - November - 2023

## MAT-1809/SU36-319/64726

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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	Type	Description	More details	Amount
01	03-11-2023	IBT	64726-1	Deposit date : 03-11-2023 Bank account : COM BANK - 1380011739	88,350.00



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

##	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	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		
<b>Total</b>				<b>95,000.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,350.00</b>	<b>88,350.00</b>	<b>0.00</b>		



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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