



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

Summary sheet no : MAT-1893/SU36-323/68641
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

MAT-1893/SU36-323/68641

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68641-1	Deposit date : 22-12-2023 Bank account : COM BANK - 1380011739	500,000.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD009B295020	02-10-2023	MAT	72,370.00	0.00	0.00	22,500.00	49,870.00	49,870.00	0.00		
02	AD203B033668	02-10-2023	WAC	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
03	AD009B294965	02-10-2023	MAT	260,570.00	0.00	0.00	0.00	260,570.00	238,770.00	21,800.00	A01-Return Goods	gwn-47 rtn
04	AD009B295048	02-10-2023	MAT	111,460.00	5,573.00 Rate - 5%	0.00	0.00	105,887.00	105,887.00	0.00		
05	AD057B144021	03-10-2023	WAC	3,610.00	0.00	0.00	0.00	3,610.00	3,610.00	0.00		
06	AD009B295174	03-10-2023	WAC	96,360.00	0.00	0.00	0.00	96,360.00	87,813.00	8,547.00	A01-Return Goods	k-2342 dc rtn
Total				558,420.00	5,573.00	0.00	22,500.00	530,347.00	500,000.00	30,347.00		



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ASSIGNED TO
159 - 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