



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

Summary sheet no : MAT-1905/SU36-325/69048 Create date : 02 - January - 2024
 Present count : 1 Rep confirm date : 02 - January - 2024

MAT-1905/SU36-325/69048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 16-09-2023 | 159,865.00 |
| Error Correction | 0 | | |
| Received total | | | 159,865.00 |
| Receivable total | | | 159,865.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 02-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N048059/ Inv. No.AD009B287829 | Credit note no : AD009C010180 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return | 140,630.00 |
| 02 | 02-01-2024 | Credit note | Settled Bill Return. Ref. No:AD009N044152/ Inv. No.AD009B263113 | Credit note no : AD009C009367 Credit note date : 2023-02-08 Credit note Rep code : MAT Reason : Settled Bill Return | 19,235.00 |



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SELECTED INVOICES - (Average date : 27-06-2023)

| ## | 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 | ** AD009B263113 | 22-12-2022 | MAT | 89,365.00 | 0.00 | 70,130.00 | 0.00 | 19,235.00 | 19,235.00 | 0.00 | | |
| 02 | ** AD009B287829 | 10-08-2023 | MAT | 376,685.00 | 0.00 | 236,055.00 | 0.00 | 140,630.00 | 140,630.00 | 0.00 | | |
| Total | | | | 466,050.00 | 0.00 | 306,185.00 | 0.00 | 159,865.00 | 159,865.00 | 0.00 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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