



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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