



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

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

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1906/SU36-326/69050

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	97,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	97,790.00		
	97,789.50		
	Over payments	0.50	

## **SETTLEMENT OUTLINE - (Average date: 27-12-2023)**

	Entered Date Type		Description	More details	Amount
01	02-01-2024	IBT	69050-1	Deposite date : 27-12-2023 Bank account : COM BANK - 1380011739	97,790.00

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-12-2023)

##	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	AD009B307394	20-12-2023	MAT	81,390.00	5,697.30 Rate - 7%	0.00	0.00	75,692.70	75,692.70	0.00		
02	AD057B147838	20-12-2023	MAT	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.80	0.00		
Total				105,150.00	7,360.50	0.00	0.00	97,789.50	97,789.50	0.00		

Prepared By: Rashmika (2024-01-09 10:01 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY