



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: APPROVED SUMMARY FROM VERIFICATION 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	0		
	97,790.00		
	97,789.50		
	0.50		

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

	Entered Date	Туре	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: Dilki Rashmika (2024-01-09 12:01 - 2 copy)

page 1 of 3





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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		
Tot	Total			105,150.00	7,360.50	0.00	0.00	97,789.50	97,789.50	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

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Rep's name : MAT - BANDULA MADURASINGHE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY