



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

Summary sheet no : MAT-1956/SU36-329/71057
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

MAT-1956/SU36-329/71057

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	600,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,000.00
Receivable total			600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cash		Cash received date : 26-01-2024 Cash book no : 28723	600,000.00



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SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD009B299722	01-11-2023	WAC	40,660.00	0.00	0.00	0.00	40,660.00	40,660.00	0.00		
02	AD009B300095	03-11-2023	MAT	81,230.00	0.00	0.00	0.00	81,230.00	81,230.00	0.00		
03	AD009B300165	06-11-2023	WAC	22,125.00	0.00	0.00	0.00	22,125.00	22,125.00	0.00		
04	AD009B300174	06-11-2023	MAT	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
05	AD009B300176	06-11-2023	MAT	115,425.00	0.00	0.00	0.00	115,425.00	115,425.00	0.00		
06	AD009B300343	07-11-2023	MAT	53,720.00	0.00	0.00	0.00	53,720.00	53,720.00	0.00		
07	AD009B300350	07-11-2023	WAC	72,485.00	0.00	0.00	0.00	72,485.00	72,485.00	0.00		
08	AD203B033987	07-11-2023	WAC	12,045.00	0.00	0.00	0.00	12,045.00	12,045.00	0.00		
09	AD009B300666	08-11-2023	MAT	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
10	AD009B300686	08-11-2023	MAT	1,245.00	0.00	0.00	0.00	1,245.00	1,245.00	0.00		
11	AD009B300931	10-11-2023	MAT	160,760.00	0.00	0.00	0.00	160,760.00	125,840.00	34,920.00	A03-Part Payment	
Total				634,920.00	0.00	0.00	0.00	634,920.00	600,000.00	34,920.00		



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ASSIGNED TO
209 - dilukshi

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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