



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 : 3

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 : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-01-2024	600,000.00
IBT Payments	2	03-02-2024	747,750.45
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,347,750.45
Receivable total			1,347,750.45
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	71057-3	Deposit date : 08-02-2024 Bank account : BOC - 0089811561	247,750.45
02	07-02-2024	IBT	71057-2	Deposit date : 01-02-2024 Bank account : BOC - 0089811561 Delay reason : cus late	500,000.00
03	29-01-2024	cash		Cash received date : 26-01-2024 Cash book no : 28723	600,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-14 14:56:15	Imali Madushika receiving team	500000.00-Rejected-this IBT date should be corrected as of 01-02-2024 according to the bank statement



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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	2,667.50 IW	0.00	0.00	78,562.50	78,562.50	0.00		
03	AD009B300176	06-11-2023	MAT	115,425.00	0.00	0.00	0.00	115,425.00	115,425.00	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	AD009B300165	06-11-2023	WAC	22,125.00	0.00	0.00	0.00	22,125.00	17,700.00	4,425.00	A01-Return Goods	
06	AD009B300343	07-11-2023	MAT	53,720.00	2,686.00 Rate - 5%	0.00	0.00	51,034.00	51,034.00	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	AD009B301014	10-11-2023	WAC	11,875.00	0.00	0.00	5,340.00	6,535.00	6,535.00	0.00		
12	AD009B300931	10-11-2023	MAT	160,760.00	8,038.00 Rate - 5%	0.00	0.00	152,722.00	152,722.00	0.00		
13	AD009B301012	10-11-2023	WAC	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
14	AD009B301118	13-11-2023	WAC	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
15	AD009B301154	13-11-2023	WAC	17,440.00	0.00	0.00	0.00	17,440.00	17,440.00	0.00		
16	AD009B301467	14-11-2023	MAT	47,960.00	0.00	0.00	0.00	47,960.00	47,960.00	0.00		
17	AD009B301457	14-11-2023	MAT	143,145.00	0.00	0.00	0.00	143,145.00	143,145.00	0.00		
18	AD203B034243	20-11-2023	WAC	61,925.00	0.00	0.00	0.00	61,925.00	61,925.00	0.00		
19	AD203B034315	20-11-2023	WAC	38,680.00	0.00	0.00	0.00	38,680.00	38,680.00	0.00		
20	AD009B302422	21-11-2023	MAT	71,310.00	0.00	0.00	0.00	71,310.00	71,310.00	0.00		
21	AD009B302336	21-11-2023	MAT	24,565.00	0.00	0.00	0.00	24,565.00	24,565.00	0.00		
22	AD009B302656	22-11-2023	WAC	96,450.00	0.00	0.00	0.00	96,450.00	96,450.00	0.00		
23	AD009B303081	24-11-2023	MAT	145,400.00	0.00	0.00	0.00	145,400.00	145,400.00	0.00		
24	AD009B312948	23-01-2024	WAC	65,115.00	4,558.05 Rate - 7%	0.00	0.00	60,556.95	60,556.95	0.00		
Total				1,375,465.00	17,949.55	0.00	5,340.00	1,352,175.45	1,347,750.45	4,425.00		



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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