



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

Summary sheet no : MAT-1957/SU36-330/71068
Present count : 1

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

MAT-1957/SU36-330/71068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-01-2024	477,276.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			477,276.00
Receivable total			477,276.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71068-3	Deposit date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	200,000.00
02	29-01-2024	IBT	71068-2	Deposit date : 16-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	200,000.00
03	29-01-2024	IBT	71068-1	Deposit date : 17-01-2024 Bank account : NDB - 111000125586 Delay reason : cus late	77,276.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD057B148280	02-01-2024	WAC	9,975.00	698.25 Rate - 7%	0.00	0.00	9,276.75	9,276.75	0.00		
02	AD009B309104	02-01-2024	MAT	151,340.00	10,481.10 Rate - 7%	0.00	1,610.00	139,248.90	139,248.90	0.00		
03	AD009B309105	02-01-2024	MAT	14,520.00	1,016.40 Rate - 7%	0.00	0.00	13,503.60	13,503.60	0.00		
04	AD009B309106	02-01-2024	MAT	47,900.00	3,353.00 Rate - 7%	0.00	0.00	44,547.00	44,547.00	0.00		
05	AD009B309227	03-01-2024	WAC	215,005.00	15,050.35 Rate - 7%	0.00	0.00	199,954.65	199,954.65	0.00		
06	AD203B035200	03-01-2024	WAC	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
07	AD009B309323	03-01-2024	WAC	7,100.00	497.00 Rate - 7%	0.00	0.00	6,603.00	6,603.00	0.00		
08	AD203B035302	09-01-2024	WAC	25,300.00	1,593.90 Rate - 7%	0.00	2,530.00	21,176.10	21,176.10	0.00		
09	AD009B310661	10-01-2024	WAC	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				517,340.00	35,924.00	0.00	4,140.00	477,276.00	477,276.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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