

Customer

Customer Code/Grade/Narration

Rep's name

: SUPREME MOTOR HOUSE (NUGEGODA)

: SU36 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1977/SU36-331/72667

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

MAT-1977/SU36-331/72667

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	891,978.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			891,978.00
Receivable total			891,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	72667	Deposit date : 29-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	891,978.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312060	18-01-2024	MAT	201,600.00	34,272.00 Rate - 17%	0.00	0.00	167,328.00	167,328.00	0.00		
02	AD009B312386	19-01-2024	MAT	232,705.00	16,289.35 Rate - 7%	0.00	0.00	216,415.65	216,415.65	0.00		
03	AD009B312389	19-01-2024	MAT	188,430.00	13,190.10 Rate - 7%	0.00	0.00	175,239.90	175,239.90	0.00		
04	AD009B312390	19-01-2024	MAT	284,755.00	48,408.35 Rate - 17%	0.00	0.00	236,346.65	236,346.65	0.00		
05	AD009B312550	22-01-2024	WAC	35,000.00	2,450.00 Rate - 7%	0.00	0.00	32,550.00	32,550.00	0.00		
06	AD009B312694	22-01-2024	WAC	13,360.00	935.20 Rate - 7%	0.00	0.00	12,424.80	12,424.80	0.00		
07	AD009B312949	23-01-2024	WAC	46,660.00	3,266.20 Rate - 7%	0.00	0.00	43,393.80	43,393.75	0.05	A03-Part Payment	
08	AD009B312950	23-01-2024	MAT	9,975.00	1,695.75 Rate - 17%	0.00	0.00	8,279.25	8,279.25	0.00		
Total				1,012,485.00	120,506.95	0.00	0.00	891,978.05	891,978.00	0.05		



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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