



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

Customer Code/Grade/Narration : SU36 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1994/SU36-334/73602

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	192,859.67
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	192,859.67
	Receivable total	192,859.67	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	IBT	73602-1	Deposite date : 26-02-2024 Bank account : BOC - 0089811561	192,859.67

SUMMARY REMARKS

D	ate time	Remark by / Team	Remark
	024-02-29 0:19:31	H.L IMASHA SERAM receiving team	MENTIONED BANK ACCOUNT IS INCORRECT (111000125586) IT SHOULD BE CHANGED 0089811561

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)





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Customer Code/Grade/Narration : SU36 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

Present count : 2 Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date: 15-02-2024)

##	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	AD009B317099	15-02-2024	MAT	65,850.00	4,609.50 Rate - 7%	0.00	0.00	61,240.50	61,240.50	0.00		
02	AD009B317100	15-02-2024	MAT	112,975.00	13,557.00 Rate - 12%	0.00	0.00	99,418.00	99,418.00	0.00		
03	AD009B317102	15-02-2024	WAC	34,710.00	2,429.70 Rate - 7%	0.00	0.00	32,280.30	32,201.17	79.13	A03-Part Payment	
Tot	al	213,535.00	20,596.20	0.00	0.00	192,938.80	192,859.67	79.13				

Prepared By: Rashmika (2024-03-04 10:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUPREME MOTOR HOUSE (NUGEGODA)

Customer Code/Grade/Narration : SU36 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY