



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
 Customer Code/Grade/Narration : ED03 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1459/ED03-21/31012 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1459/ED03-21/31012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque - This is urgent cheque.		Cheque no : 205285 Cheque present date : 09-02-2022 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	300,000.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231220	11-12-2021	MNU	57,750.00	2,310.00 Rate - 4%	701.35	0.00	54,738.65	54,738.65	0.00		
02	AD009B231502	14-12-2021	MNU	48,100.00	1,924.00 Rate - 4%	0.00	0.00	46,176.00	46,176.00	0.00		
03	AD009B231527	14-12-2021	MNU	48,100.00	1,738.40 Rate - 4%	0.00	4,640.00	41,721.60	41,721.60	0.00		
04	AD177B007939	16-12-2021	MNU	6,760.00	270.40 Rate - 4%	0.00	0.00	6,489.60	6,489.60	0.00		
05	AD057B120639	20-12-2021	MNU	75,900.00	3,036.00 Rate - 4%	0.00	0.00	72,864.00	72,864.00	0.00		
06	AD009B232567	20-12-2021	MNU	37,010.00	1,480.40 Rate - 4%	0.00	0.00	35,529.60	35,529.60	0.00		
07	AD009B232707	21-12-2021	MNU	5,680.00	227.20 Rate - 4%	0.00	0.00	5,452.80	5,452.80	0.00		
08	AD057B120886	23-12-2021	MNU	11,075.00	443.00 Rate - 4%	0.00	0.00	10,632.00	10,632.00	0.00		
09	AD009B233328	23-12-2021	MNU	8,595.00	343.80 Rate - 4%	0.00	0.00	8,251.20	8,251.20	0.00		
10	AD009B233427	23-12-2021	MNU	40,235.00	0.00	0.00	0.00	40,235.00	18,144.55	22,090.45	A06-Settled Invoice	
Total				339,205.00	11,773.20	701.35	4,640.00	322,090.45	300,000.00	22,090.45		



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ASSIGNED TO
139 - 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