



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-1469/ED03-22/31109
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

MNU-1469/ED03-22/31109

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	293,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			293,470.00
Receivable total			293,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31109	Deposit date : 10-02-2022 Bank account : COM BANK - 1380011739	293,470.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B233427	23-12-2021	MNU	40,235.00	1,609.40 Rate - 4%	0.00	0.00	38,625.60	20,481.05	18,144.55	A03-Part Payment	
02	AD009B234026	27-12-2021	MNU	12,410.00	496.40 Rate - 4%	0.00	0.00	11,913.60	11,913.60	0.00		
03	AD009B234025	27-12-2021	MNU	19,460.00	778.40 Rate - 4%	0.00	0.00	18,681.60	18,681.60	0.00		
04	AD009B235021	03-01-2022	MNU	19,800.00	1,188.00 Rate - 6%	0.00	0.00	18,612.00	18,612.00	0.00		
05	AD009B236739	13-01-2022	MAT	52,120.00	0.00	0.00	0.00	52,120.00	709.15	51,410.85	A03-Part Payment	
06	AD009B236878	13-01-2022	MNU	18,180.00	1,090.80 Rate - 6%	0.00	0.00	17,089.20	17,089.20	0.00		
07	AD009B237139	19-01-2022	MNU	11,900.00	476.00 Rate - 8%	0.00	5,950.00	5,474.00	5,474.00	0.00		
08	AD009B237571	20-01-2022	MNU	98,535.00	6,731.60 Rate - 8%	0.00	14,390.00	77,413.40	77,413.40	0.00		
09	AD057B122823	25-01-2022	MNU	102,800.00	8,224.00 Rate - 8%	0.00	0.00	94,576.00	94,576.00	0.00		
10	AD009B239340	01-02-2022	MNU	31,000.00	2,480.00 Rate - 8%	0.00	0.00	28,520.00	28,520.00	0.00		
Total				406,440.00	23,074.60	0.00	20,340.00	363,025.40	293,470.00	69,555.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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