



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

Summary sheet no : MAT-874/ED03-23/32275 Create date : 02 - March - 2022
 Present count : 1 Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B232912	22-12-2021	MAT	158,800.00	6,352.00 Rate - 4%	0.00	0.00	152,448.00	152,448.00	0.00		
02	AD009B236739	13-01-2022	MAT	52,120.00	2,084.80 Rate - 4%	709.15	0.00	49,326.05	49,326.05	-0.00		
03	AD009B237361	20-01-2022	MAT	10,350.00	414.00 Rate - 4%	0.00	0.00	9,936.00	9,936.00	0.00		
04	AD203B028516	25-01-2022	MAT	167,005.00	10,020.30 Rate - 6%	0.00	0.00	156,984.70	156,984.70	0.00		
05	AD177B009135	03-02-2022	MAT	8,235.00	494.10 Rate - 6%	0.00	0.00	7,740.90	7,740.90	0.00		
06	AD009B239935	05-02-2022	MAT	64,845.00	3,890.70 Rate - 6%	0.00	0.00	60,954.30	60,954.30	0.00		
07	AD009B240077	07-02-2022	MAT	9,790.00	587.40 Rate - 6%	0.00	0.00	9,202.60	9,202.60	0.00		
08	AD009B240583	08-02-2022	MAT	138,805.00	11,104.40 Rate - 8%	0.00	0.00	127,700.60	127,700.60	0.00		
09	AD177B009292	09-02-2022	MAT	59,750.00	6,572.50 Rate - 11%	0.00	0.00	53,177.50	53,177.50	0.00		
10	AD009B240929	10-02-2022	MAT	101,740.00	8,139.20 Rate - 8%	0.00	0.00	93,600.80	93,600.80	0.00		
11	AD009B240934	10-02-2022	MAT	80,000.00	8,800.00 Rate - 11%	0.00	0.00	71,200.00	71,200.00	0.00		
12	AD009B241159	11-02-2022	MAT	164,000.00	18,040.00 Rate - 11%	0.00	0.00	145,960.00	145,960.00	0.00		
13	AD009B241165	11-02-2022	MAT	76,680.00	6,134.40 Rate - 8%	0.00	0.00	70,545.60	70,545.60	0.00		
14	AD009B241304	13-02-2022	MAT	18,655.00	1,492.40 Rate - 8%	0.00	0.00	17,162.60	17,162.60	0.00		
15	AD009B241632	17-02-2022	MAT	6,140.00	0.00	0.00	0.00	6,140.00	710.35	5,429.65	A03-Part Payment	
Total				1,116,915.00	84,126.20	709.15	0.00	1,032,079.65	1,026,650.00	5,429.65		

