



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-927/ED03-24/33592
Present count : 1

Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

*** This summary contains cheque sent for urgent banking

MAT-927/ED03-24/33592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2022	605,900.00
Cheques Payments	1	05-04-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			805,900.00
Receivable total			805,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cheque - This is urgent cheque.		Cheque no : 205304 Cheque present date : 05-04-2022 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00
02	31-03-2022	IBT	33592-1	Deposit date : 31-03-2022 Bank account : SAMPATH BANK - 110041381	605,900.00



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD057B124208	17-02-2022	MAT	22,200.00	888.00 Rate - 4%	0.00	0.00	21,312.00	21,312.00	0.00		
02	AD009B241632	17-02-2022	MAT	6,140.00	245.60 Rate - 4%	710.35	0.00	5,184.05	5,184.05	-0.00		
03	AD009B241646	17-02-2022	MAT	39,600.00	1,584.00 Rate - 4%	0.00	0.00	38,016.00	38,016.00	0.00		
04	AD057B124488	22-02-2022	MAT	26,400.00	1,056.00 Rate - 4%	0.00	0.00	25,344.00	25,344.00	0.00		
05	AD057B124588	23-02-2022	MAT	19,250.00	1,155.00 Rate - 6%	0.00	0.00	18,095.00	18,095.00	0.00		
06	AD009B242290	24-02-2022	MAT	59,000.00	3,540.00 Rate - 6%	0.00	0.00	55,460.00	55,460.00	0.00		
07	AD009B242542	24-02-2022	MAT	246,945.00	43,760.80 Rate - 19%	0.00	16,625.00	186,559.20	186,559.20	0.00		
08	AD009B242546	24-02-2022	MAT	62,125.00	8,697.50 Rate - 14%	0.00	0.00	53,427.50	53,427.50	0.00		
09	AD009B243109	25-02-2022	MAT	9,750.00	1,149.20 IW	0.00	0.00	8,600.80	8,600.80	0.00		
10	AD009B243426	25-02-2022	MAT	173,525.00	10,411.50 Rate - 6%	0.00	0.00	163,113.50	163,113.50	0.00		
11	AD009B242935	25-02-2022	MAT	32,450.00	4,543.00 Rate - 14%	0.00	0.00	27,907.00	27,907.00	0.00		
12	AD009B243772	01-03-2022	MAT	19,750.00	790.00 Rate - 4%	0.00	0.00	18,960.00	18,960.00	0.00		
13	AD009B244017	02-03-2022	MAT	21,500.00	860.00 Rate - 4%	0.00	0.00	20,640.00	20,640.00	0.00		
14	AD203B029237	04-03-2022	MAT	4,710.00	188.40 Rate - 4%	0.00	0.00	4,521.60	4,521.60	0.00		
15	AD009B244325	07-03-2022	MAT	90,625.00	3,625.00 Rate - 4%	0.00	0.00	87,000.00	87,000.00	0.00		
16	AD009B244326	07-03-2022	MAT	46,720.00	1,868.80 Rate - 4%	0.00	0.00	44,851.20	44,851.20	0.00		
17	AD009B244428	07-03-2022	MAT	24,000.00	960.00 Rate - 4%	0.00	0.00	23,040.00	23,040.00	0.00		



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18	AD009B244674	24-03-2022	MAT	36,680.00	0.00	0.00	0.00	36,680.00	3,868.15	32,811.85	A03-Part Payment	
Total				941,370.00	85,322.80	710.35	16,625.00	838,711.85	805,900.00	32,811.85		



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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