



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-955/ED03-25/34219
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-955/ED03-25/34219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-04-2022	364,757.00
IBT Payments	0		
Cheques Payments	1	26-04-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			564,757.00
Receivable total			558,852.30
settel to next mount bil		Over payments	5,904.70

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cash		Cash received date : 22-04-2022 Cash book no : 34617	364,757.00
02	25-04-2022	cheque - This is urgent cheque.		Cheque no : 205307 Cheque present date : 26-04-2022 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244674	24-03-2022	MAT	36,680.00	1,467.20 Rate - 4%	3,868.15	0.00	31,344.65	31,344.65	0.00		
02	AD009B244718	24-03-2022	MAT	16,835.00	673.40 Rate - 4%	0.00	0.00	16,161.60	16,161.60	0.00		
03	AD009B245206	29-03-2022	MAT	76,795.00	3,507.00 Rate - 7%	0.00	26,695.00	46,593.00	46,593.00	0.00		
04	AD009B245310	29-03-2022	MAT	70,360.00	7,739.60 Rate - 11%	0.00	0.00	62,620.40	62,620.40	0.00		
05	AD009B245313	29-03-2022	MAT	127,610.00	13,207.70 Rate - 11%	0.00	7,540.00	106,862.30	106,862.30	0.00		
06	AD009B245394	29-03-2022	MAT	130,245.00	9,117.15 Rate - 7%	0.00	0.00	121,127.85	121,127.85	0.00		
07	AD009B245527	29-03-2022	MAT	200,890.00	13,107.50 Rate - 7%	0.00	13,640.00	174,142.50	174,142.50	0.00		
Total				659,415.00	48,819.55	3,868.15	47,875.00	558,852.30	558,852.30	-0.00		



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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