



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-1108/ED03-28/38597
Present count : 1

Create date : 05 - August - 2022
Rep confirm date : 05 - August - 2022

MAT-1108/ED03-28/38597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	444,825.00
Cheques Payments	1	15-08-2022	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			644,825.00
Receivable total			644,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2022)

	Entered Date	Type	Description	More details	Amount
01	05-08-2022	IBT	38597-1	Deposite date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	444,825.00
02	05-08-2022	cheque		Cheque no : 217939 Cheque present date : 15-08-2022 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B248101	20-06-2022	MAT	11,190.00	0.00	0.00	3,730.00	7,460.00	7,460.00	0.00		
02	AD009B248448	27-06-2022	MAT	282,745.00	0.00	0.00	0.00	282,745.00	282,745.00	0.00		
03	AD009B248478	27-06-2022	MAT	11,065.00	0.00	0.00	0.00	11,065.00	11,065.00	0.00		
04	AD009B248783	07-07-2022	MAT	76,765.00	0.00	0.00	0.00	76,765.00	76,765.00	0.00		
05	AD009B248984	18-07-2022	MAT	206,325.00	0.00	0.00	0.00	206,325.00	206,325.00	0.00		
06	AD057B126695	18-07-2022	MAT	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
07	AD009B249065	21-07-2022	MAT	52,925.00	0.00	0.00	0.00	52,925.00	52,925.00	0.00		
Total				648,555.00	0.00	0.00	3,730.00	644,825.00	644,825.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 05 - August - 2022

: 05 - August - 2022

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