



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))  
Customer Code/Grade/Narration : ED03 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1152/ED03-29/39984  
Present count : 1

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

**MAT-1152/ED03-29/39984**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 30-08-2022   | 420,370.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 420,370.00 |
| Receivable total |   |              | 420,370.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :30-08-2022 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 01-09-2022   | IBT  | 39984-1     | Deposit date : 30-08-2022<br>Bank account : SAMPATH BANK - 110041381 | 420,370.00 |



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**SELECTED INVOICES - ( Average date : 08-08-2022 )**

| ##           | 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           | AD009B249577 | 04-08-2022    | MAT       | 21,350.00         | 0.00        | 0.00                    | 0.00                  | 21,350.00         | 21,350.00         | 0.00        |                    |                |
| 02           | AD009B249578 | 04-08-2022    | MAT       | 39,980.00         | 0.00        | 0.00                    | 0.00                  | 39,980.00         | 39,980.00         | 0.00        |                    |                |
| 03           | AD009B249665 | 05-08-2022    | MAT       | 22,200.00         | 0.00        | 0.00                    | 0.00                  | 22,200.00         | 22,200.00         | 0.00        |                    |                |
| 04           | AD057B127078 | 05-08-2022    | MAT       | 17,490.00         | 0.00        | 0.00                    | 0.00                  | 17,490.00         | 17,490.00         | 0.00        |                    |                |
| 05           | AD009B249664 | 05-08-2022    | MAT       | 66,270.00         | 0.00        | 0.00                    | 0.00                  | 66,270.00         | 66,270.00         | 0.00        |                    |                |
| 06           | AD009B249767 | 08-08-2022    | MAT       | 60,280.00         | 0.00        | 0.00                    | 0.00                  | 60,280.00         | 60,280.00         | 0.00        |                    |                |
| 07           | AD009B250165 | 12-08-2022    | WAC       | 69,960.00         | 0.00        | 0.00                    | 0.00                  | 69,960.00         | 69,960.00         | 0.00        |                    |                |
| 08           | AD057B127291 | 12-08-2022    | WAC       | 26,400.00         | 0.00        | 0.00                    | 0.00                  | 26,400.00         | 26,400.00         | 0.00        |                    |                |
| 09           | AD203B029543 | 15-08-2022    | WAC       | 9,840.00          | 0.00        | 0.00                    | 0.00                  | 9,840.00          | 9,840.00          | 0.00        |                    |                |
| 10           | AD009B250220 | 15-08-2022    | MAT       | 14,350.00         | 0.00        | 0.00                    | 0.00                  | 14,350.00         | 14,350.00         | 0.00        |                    |                |
| 11           | AD009B250366 | 16-08-2022    | MAT       | 9,560.00          | 0.00        | 0.00                    | 0.00                  | 9,560.00          | 9,560.00          | 0.00        |                    |                |
| 12           | AD009B250590 | 18-08-2022    | MAT       | 42,830.00         | 0.00        | 0.00                    | 0.00                  | 42,830.00         | 42,830.00         | 0.00        |                    |                |
| 13           | AD057B127483 | 18-08-2022    | MAT       | 7,540.00          | 0.00        | 0.00                    | 0.00                  | 7,540.00          | 7,540.00          | 0.00        |                    |                |
| 14           | AD057B127538 | 19-08-2022    | MAT       | 7,540.00          | 0.00        | 0.00                    | 0.00                  | 7,540.00          | 7,540.00          | 0.00        |                    |                |
| 15           | AD009B250835 | 22-08-2022    | MAT       | 4,780.00          | 0.00        | 0.00                    | 0.00                  | 4,780.00          | 4,780.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>420,370.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>420,370.00</b> | <b>420,370.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY