



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	420,370.00



NOT USE

Summary sheet no	: MAT-1152/ED03-29/39984	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 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		
Total				420,370.00	0.00	0.00	0.00	420,370.00	420,370.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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