



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))  
Customer Code/Grade/Narration : ED03 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1207/ED03-30/41473  
Present count : 3

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## MAT-1207/ED03-30/41473

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-05-2022	5,904.00
Received total			5,904.00
Receivable total			5,904.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Error correction	Over payment credit note	<b>Error correction date</b> : 05-05-2022 <b>Ref no</b> : ad057c020657	5,904.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-23 14:56:05	Udari Prabodhika verification team	NEED CUSTOMER LETTER



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))  
Customer Code/Grade/Narration : ED03 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1207/ED03-30/41473  
Present count : 3

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## SELECTED INVOICES - ( Average date : 28-05-2022 )

##	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	AD009B246603	18-05-2022	MAT	354,840.00	24,838.80	324,104.85	0.00	5,896.35	5,896.35	0.00	A03-Part Payment	
02	AD009B251369	25-08-2022	MAT	40,370.00	0.00	0.00	0.00	40,370.00	7.65	40,362.35	A03-Part Payment	
<b>Total</b>				<b>395,210.00</b>	<b>24,838.80</b>	<b>324,104.85</b>	<b>0.00</b>	<b>46,266.35</b>	<b>5,904.00</b>	<b>40,362.35</b>		



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))  
Customer Code/Grade/Narration : ED03 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1207/ED03-30/41473  
Present count : 3

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY