



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-1212/ED03-31/41570  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## MAT-1212/ED03-31/41570

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-10-2022	395,510.00
Credit Balance	0		
Error Correction	0		
Received total			395,510.00
Receivable total			395,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque		<b>Cheque no</b> : 237052 <b>Cheque present date</b> : 01-10-2022 <b>Bank / Branch</b> : 12033550616001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	395,510.00



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-1212/ED03-31/41570  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

## SELECTED INVOICES - ( Average date : 28-08-2022 )

##	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	AD009B251369	25-08-2022	MAT	40,370.00	0.00	0.00	0.00	40,370.00	40,362.35	7.65	A03-Part Payment	
02	AD009B251553	29-08-2022	MAT	5,645.00	0.00	0.00	0.00	5,645.00	5,645.00	0.00		
03	AD009B251584	29-08-2022	MAT	121,740.00	0.00	0.00	0.00	121,740.00	121,740.00	0.00		
04	AD009B251528	29-08-2022	MAT	76,640.00	0.00	0.00	0.00	76,640.00	76,640.00	0.00		
05	AD009B251545	29-08-2022	MAT	83,035.00	0.00	0.00	0.00	83,035.00	83,035.00	0.00		
06	AD203B029763	31-08-2022	WAC	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
07	AD057B128110	31-08-2022	WAC	8,675.00	0.00	0.00	0.00	8,675.00	8,675.00	0.00		
08	AD009B251945	31-08-2022	WAC	21,115.00	0.00	0.00	0.00	21,115.00	21,115.00	0.00		
09	AD009B251773	31-08-2022	MAT	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
10	AD009B252128	02-09-2022	MAT	14,150.00	0.00	0.00	0.00	14,150.00	7.65	14,142.35	A03-Part Payment	
<b>Total</b>				<b>409,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,660.00</b>	<b>395,510.00</b>	<b>14,150.00</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-1212/ED03-31/41570  
Present count : 1

Create date : 26 - September - 2022  
Rep confirm date : 26 - September - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY