



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-1266/ED03-32/43464
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

MAT-1266/ED03-32/43464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	485,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			485,872.00
Receivable total			485,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	IBT	43464-1	Deposit date : 26-10-2022 Bank account : SAMPATH BANK - 110041381	485,872.00



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD009B252128	02-09-2022	MAT	14,150.00	0.00	7.65	0.00	14,142.35	14,142.35	0.00		
02	AD009B252238	05-09-2022	MAT	13,960.00	0.00	0.00	0.00	13,960.00	13,960.00	0.00		
03	AD009B252520	07-09-2022	MAT	51,230.00	0.00	0.00	0.00	51,230.00	51,230.00	0.00		
04	AD057B128484	09-09-2022	MAT	53,280.00	5,328.00 Rate - 10%	0.00	0.00	47,952.00	47,952.00	0.00		
05	AD009B253229	14-09-2022	WAC	59,090.00	0.00	0.00	0.00	59,090.00	59,090.00	0.00		
06	AD009B253230	14-09-2022	MAT	48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		
07	AD009B253542	16-09-2022	MAT	210,135.00	0.00	0.00	0.00	210,135.00	151,012.65	59,122.35	A01-Return Goods	
08	AD057B129242	22-09-2022	MAT	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
09	AD009B254459	26-09-2022	MAT	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
10	AD009B254525	27-09-2022	MAT	40,805.00	0.00	0.00	0.00	40,805.00	40,805.00	0.00		
11	AD009B254627	28-09-2022	WAC	22,350.00	0.00	0.00	0.00	22,350.00	22,350.00	0.00		
Total				550,330.00	5,328.00	7.65	0.00	544,994.35	485,872.00	59,122.35		



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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