



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-1267/ED03-33/43469  
Present count : 1

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

## MAT-1267/ED03-33/43469

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2022	75,060.00
Credit Balance	0		
Error Correction	0		
Received total			75,060.00
Receivable total			75,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		<b>Cheque no</b> : 237068 <b>Cheque present date</b> : 24-10-2022 <b>Bank / Branch</b> : 12033550616001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	75,060.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B255662	10-10-2022	MAT	49,520.00	3,466.40 Rate - 7%	0.00	0.00	46,053.60	46,053.60	0.00		
02	AD009B256151	13-10-2022	MAT	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,754.40	0.30	A03-Part Payment	
03	AD009B256943	20-10-2022	MAT	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
<b>Total</b>				<b>80,710.00</b>	<b>5,649.70</b>	<b>0.00</b>	<b>0.00</b>	<b>75,060.30</b>	<b>75,060.00</b>	<b>0.30</b>		



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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