



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

Summary sheet no : WAC-979/ED03-36/45593
Present count : 1

Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

WAC-979/ED03-36/45593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2022	205,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,191.00
Receivable total			205,190.55
opd		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2022	IBT	45593-1	Deposit date : 09-12-2022 Bank account : COM BANK - 1380011739	205,191.00



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

Summary sheet no : WAC-979/ED03-36/45593
Present count : 1

Create date : 11 - December - 2022
Rep confirm date : 11 - December - 2022

SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260452	25-11-2022	WAC	175,515.00	12,286.05 Rate - 7%	0.00	0.00	163,228.95	163,228.95	0.00		
02	AD203B030452	25-11-2022	WAC	45,120.00	3,158.40 Rate - 7%	0.00	0.00	41,961.60	41,961.60	0.00		
Total				220,635.00	15,444.45	0.00	0.00	205,190.55	205,190.55	0.00		



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

Summary sheet no : WAC-979/ED03-36/45593 Create date : 11 - December - 2022
Present count : 1 Rep confirm date : 11 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY