



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-1358/ED03-38/46298
Present count : 1

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

MAT-1358/ED03-38/46298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-12-2022	495,910.00
Credit Balance	0		
Error Correction	0		
Received total			495,910.00
Receivable total			495,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 237098 Cheque present date : 22-12-2022 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	495,910.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261895	09-12-2022	MAT	116,000.00	8,120.00 Rate - 7%	0.00	0.00	107,880.00	107,880.00	0.00		
02	AD009B261896	09-12-2022	MAT	203,305.00	34,561.85 Rate - 17%	0.00	0.00	168,743.15	168,743.15	0.00		
03	AD009B261881	09-12-2022	MAT	25,995.00	1,819.65 Rate - 7%	0.00	0.00	24,175.35	24,174.80	0.55	A03-Part Payment	12-12-2022 goods del
04	AD009B261884	09-12-2022	MAT	40,420.00	810.60 Rate - 7%	0.00	28,840.00	10,769.40	10,769.40	0.00		
05	AD009B261888	09-12-2022	MAT	157,515.00	26,777.55 Rate - 17%	0.00	0.00	130,737.45	130,737.45	0.00		
06	AD009B262149	13-12-2022	WAC	57,640.00	4,034.80 Rate - 7%	0.00	0.00	53,605.20	53,605.20	0.00		16-12-2022 goods del
Total				600,875.00	76,124.45	0.00	28,840.00	495,910.55	495,910.00	0.55		



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ASSIGNED TO
155 - Udari Prabodhika

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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