



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-1385/ED03-39/47140  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## MAT-1385/ED03-39/47140

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

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	574,063.00
Credit Balance	1	28-12-2022	25,110.00
Error Correction	0		
Received total			599,173.00
Receivable total			599,173.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043546/ Inv. No.AD009B260452	<b>Credit note no</b> : AD009C009251 <b>Credit note date</b> : 2022-12-28 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	25,110.00
02	12-01-2023	cheque		<b>Cheque no</b> : 250710 <b>Cheque present date</b> : 13-01-2023 <b>Bank / Branch</b> : 12033550616001 - ( 7287 - SEYLAN BANK / 012 - Nugegoda )	574,063.00



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## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD009B259160	14-11-2022	MAT	203,110.00	0.00	0.00	0.00	203,110.00	203,110.00	0.00		
02	AD009B259742	18-11-2022	MAT	29,820.00	0.00	0.00	0.00	29,820.00	29,820.00	0.00		
03	AD009B260055	22-11-2022	MAT	66,060.00	0.00	0.00	0.00	66,060.00	66,060.00	0.00		
04	AD009B261611	06-12-2022	MAT	57,040.00	0.00	0.00	0.00	57,040.00	57,040.00	0.00		
05	AD009B263389	26-12-2022	MAT	20,520.00	1,436.40 Rate - 7%	0.00	0.00	19,083.60	19,083.60	0.00		
06	AD009B263390	26-12-2022	MAT	205,355.00	24,642.60 Rate - 12%	0.00	0.00	180,712.40	180,712.10	0.30	A03-Part Payment	
07	AD203B030593	29-12-2022	WAC	20,400.00	1,428.00 Rate - 7%	0.00	0.00	18,972.00	18,972.00	0.00		
08	AD009B263783	30-12-2022	MAT	26,210.00	1,834.70 Rate - 7%	0.00	0.00	24,375.30	24,375.30	0.00		
<b>Total</b>				<b>628,515.00</b>	<b>29,341.70</b>	<b>0.00</b>	<b>0.00</b>	<b>599,173.30</b>	<b>599,173.00</b>	<b>0.30</b>		



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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