



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009251 Credit note date : 2022-12-28 Credit note Rep code : WAC Reason : Settled Bill Return	25,110.00
02	12-01-2023	cheque		Cheque no : 250710 Cheque present date : 13-01-2023 Bank / Branch : 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		
Total				628,515.00	29,341.70	0.00	0.00	599,173.30	599,173.00	0.30		

