



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-1419/ED03-40/48178
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

MAT-1419/ED03-40/48178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2023	201,720.00
Credit Balance	0		
Error Correction	0		
Received total			201,720.00
Receivable total			201,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 250715 Cheque present date : 10-03-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	201,720.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD203B030627	30-12-2022	WAC	63,360.00	0.00	0.00	0.00	63,360.00	63,360.00	0.00		
02	AD009B264479	10-01-2023	MAT	71,570.00	0.00	0.00	0.00	71,570.00	71,570.00	0.00		
03	AD009B264825	12-01-2023	MAT	66,790.00	0.00	0.00	0.00	66,790.00	66,790.00	0.00		
Total				201,720.00	0.00	0.00	0.00	201,720.00	201,720.00	0.00		



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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