



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-1447/ED03-42/49076
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

MAT-1447/ED03-42/49076

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	252,617.00
Cheques Payments	1	09-02-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			452,617.00
Receivable total			452,617.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 250725 Cheque present date : 09-02-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00
02	20-02-2023	IBT	49076-1	Deposit date : 09-02-2023 Bank account : SAMPATH BANK - 110041381	252,617.00



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SELECTED INVOICES - (Average date : 27-01-2023)

##	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	AD009B265679	23-01-2023	MAT	113,685.00	7,957.95 Rate - 7%	0.00	0.00	105,727.05	105,727.05	0.00		27 01 2023 del
02	AD009B265935	25-01-2023	MAT	21,610.00	1,512.70 Rate - 7%	0.00	0.00	20,097.30	20,097.30	0.00		
03	AD203B030876	27-01-2023	WAC	19,650.00	1,375.50 Rate - 7%	0.00	0.00	18,274.50	18,274.50	0.00		
04	AD009B266356	27-01-2023	WAC	96,475.00	6,753.25 Rate - 7%	0.00	0.00	89,721.75	89,721.75	0.00		
05	AD009B266487	30-01-2023	MAT	13,650.00	955.50 Rate - 7%	0.00	0.00	12,694.50	12,694.50	0.00		
06	AD009B266488	30-01-2023	MAT	70,680.00	4,947.60 Rate - 7%	0.00	0.00	65,732.40	65,732.40	0.00		
07	AD009B266632	31-01-2023	WAC	103,625.00	7,253.75 Rate - 7%	0.00	0.00	96,371.25	73,521.10	22,850.15	A01-Return Goods	
08	AD009B266831	02-02-2023	MAT	33,000.00	2,310.00 Rate - 7%	0.00	0.00	30,690.00	30,690.00	0.00		
09	AD009B266858	02-02-2023	WAC	38,880.00	2,721.60 Rate - 7%	0.00	0.00	36,158.40	36,158.40	0.00		
Total				511,255.00	35,787.85	0.00	0.00	475,467.15	452,617.00	22,850.15		



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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