



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-1479/ED03-43/50169 Create date : 13 - March - 2023
 Present count : 1 Rep confirm date : 13 - March - 2023

MAT-1479/ED03-43/50169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	189,050.00
Cheques Payments	1	11-03-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			389,050.00
Receivable total			389,050.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 250742 Cheque present date : 11-03-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	200,000.00
02	13-03-2023	IBT	50169-1	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	189,050.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B268645	20-02-2023	MAT	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,293.45	1.55	A03-Part Payment	
02	AD009B268913	22-02-2023	MAT	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
03	AD009B269003	22-02-2023	MAT	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
04	AD009B269153	23-02-2023	MAT	30,055.00	632.10 Rate - 7%	0.00	21,025.00	8,397.90	8,397.90	0.00		
05	AD203B031183	27-02-2023	WAC	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
06	AD009B269788	02-03-2023	MAT	7,680.00	537.60 Rate - 7%	0.00	0.00	7,142.40	7,142.40	0.00		
07	AD009B269915	03-03-2023	MAT	321,175.00	22,482.25 Rate - 7%	0.00	0.00	298,692.75	298,692.75	0.00		
Total				439,360.00	29,283.45	0.00	21,025.00	389,051.55	389,050.00	1.55		



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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