



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-1553/ED03-45/52936
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

MAT-1553/ED03-45/52936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			37,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	IBT	52936-1	Deposit date : 12-05-2023 Bank account : SAMPATH BANK - 110041381	37,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD009B275044	04-05-2023	MAT	70,990.00	4,969.30 Rate - 7%	0.00	0.00	66,020.70	37,000.00	29,020.70	A01-Return Goods	2c piston rtn
Total				70,990.00	4,969.30	0.00	0.00	66,020.70	37,000.00	29,020.70		



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ASSIGNED TO
197 - Dilki Rashmika

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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