



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-1560/ED03-46/52943
Present count : 1

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

MAT-1560/ED03-46/52943

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	06-06-2023	559,331.00
Credit Balance	0		
Error Correction	0		
Received total			559,331.00
Receivable total			559,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 263910 Cheque present date : 06-06-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	559,331.00



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

##	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	AD009B272607	03-04-2023	MAT	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00		
02	AD009B272608	03-04-2023	MAT	169,290.00	0.00	0.00	0.00	169,290.00	169,290.00	0.00		
03	AD009B272634	03-04-2023	MAT	124,990.00	12,499.00 Rate - 10%	0.00	0.00	112,491.00	112,491.00	0.00		
04	AD009B272805	04-04-2023	WAC	20,325.00	0.00	0.00	0.00	20,325.00	20,325.00	0.00		
05	AD009B273106	07-04-2023	MAT	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
06	AD009B273427	19-04-2023	MAT	56,900.00	0.00	0.00	0.00	56,900.00	56,900.00	0.00		
Total				571,830.00	12,499.00	0.00	0.00	559,331.00	559,331.00	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