



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1211/ED03-47/53123
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 27 - June - 2023

WAC-1211/ED03-47/53123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	7,620.00
Cheques Payments	0		
Credit Balance	1	21-03-2023	15,233.40
Error Correction	0		
Received total			22,853.40
Receivable total			22,850.15
opd		Over payments	3.25

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044755/ Inv. No.AD009B266632	Credit note no : AD009C009466 Credit note date : 2023-03-21 Credit note Rep code : WAC Reason : Settled Bill Return	15,233.40
02	27-06-2023	IBT	53123-1	Deposit date : 27-06-2023 Bank account : COM BANK - 1380011739	7,620.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	** AD009B266632	31-01-2023	WAC	103,625.00	7,253.75	73,521.10	0.00	22,850.15	22,850.15	0.00		
Total				103,625.00	7,253.75	73,521.10	0.00	22,850.15	22,850.15	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