



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-1578/ED03-48/53818
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

MAT-1578/ED03-48/53818

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	358,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			358,920.00
Receivable total			358,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53818-1	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	358,920.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD009B275239	08-05-2023	MAT	291,760.00	20,423.20 Rate - 7%	0.00	0.00	271,336.80	258,205.65	13,131.15	A01-Return Goods	
02	AD009B275827	12-05-2023	MAT	74,925.00	5,244.75 Rate - 7%	0.00	0.00	69,680.25	69,680.25	0.00		
03	AD009B275876	12-05-2023	MAT	13,690.00	958.30 Rate - 7%	0.00	0.00	12,731.70	12,731.70	0.00		
04	AD009B276625	18-05-2023	MAT	19,680.00	1,377.60 Rate - 7%	0.00	0.00	18,302.40	18,302.40	0.00		
Total				400,055.00	28,003.85	0.00	0.00	372,051.15	358,920.00	13,131.15		



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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