



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-1616/ED03-49/55691
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 04 - July - 2023

MAT-1616/ED03-49/55691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	02-06-2023	42,147.60
Error Correction	0		
Received total			42,147.60
Receivable total			42,147.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045679/ Inv. No.AD009B275239	Credit note no : AD009C009638 Credit note date : 2023-06-02 Credit note Rep code : MAT Reason : Settled Bill Return	13,131.60
02	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045674/ Inv. No.AD009B275044	Credit note no : AD009C009636 Credit note date : 2023-06-02 Credit note Rep code : MAT Reason : Settled Bill Return	29,016.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	37,000.00	0.00	29,020.70	29,020.70	0.00		
02	** AD009B275239	08-05-2023	MAT	291,760.00	20,423.20	258,205.65	0.00	13,131.15	13,126.90	4.25	A03-Part Payment	
Total				362,750.00	25,392.50	295,205.65	0.00	42,151.85	42,147.60	4.25		



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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