



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C009638 <b>Credit note date</b> : 2023-06-02 <b>Credit note Rep code</b> : MAT <b>Reason</b> : Settled Bill Return	13,131.60
02	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045674/ Inv. No.AD009B275044	<b>Credit note no</b> : AD009C009636 <b>Credit note date</b> : 2023-06-02 <b>Credit note Rep code</b> : MAT <b>Reason</b> : 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	<b>** AD009B275044</b>	04-05-2023	MAT	70,990.00	4,969.30	37,000.00	0.00	29,020.70	29,020.70	0.00		
02	<b>** AD009B275239</b>	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	
<b>Total</b>				<b>362,750.00</b>	<b>25,392.50</b>	<b>295,205.65</b>	<b>0.00</b>	<b>42,151.85</b>	<b>42,147.60</b>	<b>4.25</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY