



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-1625/ED03-50/55906
Present count : 1

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

MAT-1625/ED03-50/55906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	77,283.00
Cheques Payments	1	20-07-2023	148,300.00
Credit Balance	3	05-06-2023	12,708.60
Error Correction	0		
Received total			238,291.60
Receivable total			238,291.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045729/ Inv. No.AD009B261888	Credit note no : AD009C009657 Credit note date : 2023-06-05 Credit note Rep code : MAT Reason : Settled Bill Return	5,739.45
02	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045730/ Inv. No.AD009B194306	Credit note no : AD009C009658 Credit note date : 2023-06-05 Credit note Rep code : MNU Reason : Settled Bill Return	3,830.40
03	04-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045731/ Inv. No.AD009B242542	Credit note no : AD009C009659 Credit note date : 2023-06-05 Credit note Rep code : MAT Reason : Settled Bill Return	3,138.75
04	04-07-2023	IBT	55906-1	Deposite date : 04-07-2023 Bank account : SAMPATH BANK - 110041381	77,283.00
05	04-07-2023	cheque		Cheque no : 263928 Cheque present date : 20-07-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	148,300.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD009B276524	17-05-2023	WAC	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B278049	30-05-2023	WAC	122,495.00	0.00	0.00	3,280.00	119,215.00	119,215.00	0.00		
03	AD009B278871	06-06-2023	MAT	31,195.00	0.00	0.00	0.00	31,195.00	31,195.00	0.00		
04	AD009B280908	21-06-2023	MAT	55,000.00	3,850.00 Rate - 7%	0.00	0.00	51,150.00	51,148.60	1.40	A03-Part Payment	
05	AD009B281159	23-06-2023	MAT	28,100.00	1,967.00 Rate - 7%	0.00	0.00	26,133.00	26,133.00	0.00		
Total				247,390.00	5,817.00	0.00	3,280.00	238,293.00	238,291.60	1.40		



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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