



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-1372/ED03-52/58982
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

WAC-1372/ED03-52/58982

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	218,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			218,565.00
Receivable total			218,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58982-1	Deposit date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	218,565.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285059	21-07-2023	MAT	28,780.00	0.00	0.00	0.00	28,780.00	28,780.00	0.00		
02	AD009B285061	21-07-2023	MAT	27,260.00	0.00	0.00	0.00	27,260.00	27,260.00	0.00		
03	AD009B285499	25-07-2023	MAT	90,825.00	0.00	0.00	0.00	90,825.00	90,825.00	0.00		
04	AD009B285496	25-07-2023	MAT	17,440.00	0.00	0.00	0.00	17,440.00	17,440.00	0.00		
05	AD009B285784	26-07-2023	WAC	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00		
06	AD009B285852	26-07-2023	WAC	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
Total				218,565.00	0.00	0.00	0.00	218,565.00	218,565.00	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