



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-1373/ED03-53/58984
Present count : 1

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

WAC-1373/ED03-53/58984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	179,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			179,554.00
Receivable total			179,554.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	58984-1	Deposite date : 14-08-2023 Bank account : SAMPATH BANK - 110041381	179,554.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B287148	07-08-2023	MAT	48,280.00	3,379.60 Rate - 7%	0.00	0.00	44,900.40	44,899.30	1.10	A05-Discount Error	
02	AD009B287231	07-08-2023	MAT	109,870.00	5,712.70 Rate - 7%	0.00	28,260.00	75,897.30	75,897.30	0.00		
03	AD009B287581	09-08-2023	WAC	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,340.00	0.00		
04	AD009B287955	10-08-2023	MAT	25,180.00	1,762.60 Rate - 7%	0.00	0.00	23,417.40	23,417.40	0.00		
Total				221,330.00	13,514.90	0.00	28,260.00	179,555.10	179,554.00	1.10		



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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