



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-1421/ED03-54/60893 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 12 - September - 2023

WAC-1421/ED03-54/60893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-09-2023	12,731.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,731.70
Receivable total			12,731.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cash		Cash received date : 11-09-2023 Cash book no : 46932	12,731.70



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-1421/ED03-54/60893
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY