



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

WAC-1421/ED03-54/60893

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291303	05-09-2023	WAC	13,690.00	958.30 Rate - 7%	0.00	0.00	12,731.70	12,731.70	0.00		
Total				13,690.00	958.30	0.00	0.00	12,731.70	12,731.70	0.00		



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ASSIGNED TO
 197 - Dilki Rashmika

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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