



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-1752/ED03-55/61390 Create date : 19 - September - 2023
 Present count : 1 Rep confirm date : 19 - September - 2023

MAT-1752/ED03-55/61390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	378,450.00
Credit Balance	0		
Error Correction	0		
Received total			378,450.00
Receivable total			378,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 285491 Cheque present date : 15-10-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	378,450.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288624	15-08-2023	WAC	91,850.00	0.00	0.00	0.00	91,850.00	91,850.00	0.00		
02	AD009B288821	16-08-2023	MAT	276,000.00	0.00	0.00	0.00	276,000.00	276,000.00	0.00		
03	AD009B289839	23-08-2023	MAT	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
Total				378,450.00	0.00	0.00	0.00	378,450.00	378,450.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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