



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-1450/ED03-56/61748
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 23 - September - 2023

WAC-1450/ED03-56/61748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	486,321.65
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			486,321.65
Receivable total			486,321.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61748-1	Deposit date : 22-09-2023 Bank account : HNB - 6010002906	486,321.65



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291829	07-09-2023	MAT	23,025.00	1,611.75 Rate - 7%	0.00	0.00	21,413.25	21,413.25	0.00		
02	AD009B292210	11-09-2023	MAT	222,325.00	37,795.25 Rate - 17%	0.00	0.00	184,529.75	184,529.75	0.00		
03	AD009B292220	11-09-2023	MAT	132,735.00	22,564.95 Rate - 17%	0.00	0.00	110,170.05	110,170.05	0.00		
04	AD009B292201	11-09-2023	MAT	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
05	AD009B292202	11-09-2023	MAT	18,670.00	1,306.90 Rate - 7%	0.00	0.00	17,363.10	17,363.10	0.00		
06	AD009B292440	12-09-2023	WAC	32,750.00	2,292.50 Rate - 7%	0.00	0.00	30,457.50	30,457.50	0.00		
07	AD203B033477	12-09-2023	WAC	71,090.00	3,430.00 IW	0.00	22,090.00	45,570.00	45,570.00	0.00		
08	AD009B292551	12-09-2023	MAT	67,600.00	4,732.00 Rate - 7%	0.00	0.00	62,868.00	62,868.00	0.00		
Total				583,195.00	74,783.35	0.00	22,090.00	486,321.65	486,321.65	0.00		



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ASSIGNED TO
139 - 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