



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-1869/ED03-58/67785
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

MAT-1869/ED03-58/67785

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	571,455.00
Cheques Payments	1	10-12-2023	165,525.00
Credit Balance	0		
Error Correction	0		
Received total			736,980.00
Receivable total			736,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 294430 Cheque present date : 10-12-2023 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	165,525.00
02	13-12-2023	IBT	67785-1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	571,455.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD203B033875	24-10-2023	WAC	62,685.00	0.00	0.00	27,860.00	34,825.00	34,825.00	0.00		
02	AD009B298627	24-10-2023	WAC	116,580.00	0.00	0.00	0.00	116,580.00	116,580.00	0.00		
03	AD009B299190	27-10-2023	WAC	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00		
04	AD009B302908	23-11-2023	MAT	116,000.00	19,720.00 Rate - 17%	0.00	0.00	96,280.00	96,280.00	0.00		
05	AD009B302962	23-11-2023	MAT	377,235.00	25,474.05 Rate - 7%	0.00	13,320.00	338,440.95	338,440.95	0.00		
06	AD009B303402	27-11-2023	WAC	16,900.00	1,183.00 Rate - 7%	0.00	0.00	15,717.00	15,717.00	0.00		
07	AD009B303463	27-11-2023	WAC	103,800.00	7,266.00 Rate - 7%	0.00	0.00	96,534.00	96,534.00	0.00		
08	AD203B034455	27-11-2023	WAC	26,330.00	1,843.10 Rate - 7%	0.00	0.00	24,486.90	24,483.05	3.85	A03-Part Payment	
Total				833,650.00	55,486.15	0.00	41,180.00	736,983.85	736,980.00	3.85		



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ASSIGNED TO
159 - 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