



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-1640/ED03-59/68707 Create date : 28 - December - 2023
 Present count : 1 Rep confirm date : 28 - December - 2023

WAC-1640/ED03-59/68707

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	29-11-2023	46,915.00
Error Correction	0		
Received total			46,915.00
Receivable total			46,915.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048880/ Inv. No.AD009B294073	Credit note no : AD009C010356 Credit note date : 2023-11-29 Credit note Rep code : WAC Reason : Settled Bill Return	22,415.00
02	28-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048879/ Inv. No.AD009B295406	Credit note no : AD009C010355 Credit note date : 2023-11-29 Credit note Rep code : WAC Reason : Settled Bill Return	24,500.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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