

Customer

Customer Code/Grade/Narration

Rep's name

: NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))

: ED03 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1682/ED03-61/70457

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

WAC-1682/ED03-61/70457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2024	511,012.00
Credit Balance	0		
Error Correction	0		
Received total			511,012.00
Receivable total			511,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 294449 Cheque present date : 10-02-2024 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda)	511,012.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD009B305503	08-12-2023	MAT	26,310.00	0.00	0.00	0.00	26,310.00	26,310.00	0.00		
02	AD009B307657	21-12-2023	MAT	166,360.00	8,318.00 Rate - 5%	0.00	0.00	158,042.00	158,042.00	0.00		
03	AD203B035036	22-12-2023	WAC	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
04	AD203B034973	22-12-2023	WAC	100,725.00	0.00	0.00	0.00	100,725.00	100,725.00	0.00		
05	AD009B308115	22-12-2023	WAC	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
06	AD009B308654	28-12-2023	MAT	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
07	AD009B308670	29-12-2023	WAC	114,300.00	0.00	0.00	0.00	114,300.00	114,300.00	0.00		
08	AD203B035146	29-12-2023	WAC	39,485.00	0.00	0.00	0.00	39,485.00	39,485.00	0.00		
Total				519,330.00	8,318.00	0.00	0.00	511,012.00	511,012.00	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