



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-1969/ED03-65/72185 Create date : 09 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

MAT-1969/ED03-65/72185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-02-2024 | 328,093.00 |
| Cheques Payments | 1 | 09-02-2024 | 300,000.00 |
| Credit Balance | 4 | 03-01-2024 | 16,187.16 |
| Error Correction | 0 | | |
| Received total | | | 644,280.16 |
| Receivable total | | | 644,277.55 |
| over | | | Over payments 2.61 |

SETTLEMENT OUTLINE - (Average date :11-02-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|------------|
| 01 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049581/ Inv. No.AD009B147900 | Credit note no : AD009C010551 Credit note date : 2024-01-03 Credit note Rep code : MNU Reason : Settled Bill Return | 3,840.00 |
| 02 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049582/ Inv. No.AD009B283084 | Credit note no : AD009C010552 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return | 4,461.25 |
| 03 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049583/ Inv. No.AD009B079935 | Credit note no : AD009C010553 Credit note date : 2024-01-03 Credit note Rep code : MNU Reason : Settled Bill Return | 2,146.46 |
| 04 | 19-02-2024 | Credit note | Settled Bill Return. Ref. No:AD009N049584/ Inv. No.AD009B261888 | Credit note no : AD009C010554 Credit note date : 2024-01-03 Credit note Rep code : MAT Reason : Settled Bill Return | 5,739.45 |
| 05 | 19-02-2024 | IBT | 72185-1 | Deposite date : 13-02-2024 Bank account : NDB - 111000125586 | 328,093.00 |
| 06 | 19-02-2024 | cheque | | Cheque no : 294458 Cheque present date : 09-02-2024 Bank / Branch : 12033550616001 - (7287 - SEYLAN BANK / 012 - Nugegoda) | 300,000.00 |



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SELECTED INVOICES - (Average date : 27-01-2024)

| ## | 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 | AD009B312582 | 22-01-2024 | MAT | 171,075.00 | 11,975.25 Rate - 7% | 0.00 | 0.00 | 159,099.75 | 159,099.75 | 0.00 | | |
| 02 | AD009B312584 | 22-01-2024 | MAT | 46,350.00 | 7,879.50 Rate - 17% | 0.00 | 0.00 | 38,470.50 | 38,470.50 | 0.00 | | |
| 03 | AD009B312682 | 22-01-2024 | MAT | 34,365.00 | 2,405.55 Rate - 7% | 0.00 | 0.00 | 31,959.45 | 31,959.45 | 0.00 | | |
| 04 | AD009B312583 | 22-01-2024 | MAT | 152,190.00 | 18,262.80 Rate - 12% | 0.00 | 0.00 | 133,927.20 | 133,927.20 | 0.00 | | |
| 05 | AD009B313865 | 30-01-2024 | MAT | 193,390.00 | 23,206.80 Rate - 12% | 0.00 | 0.00 | 170,183.20 | 170,183.20 | 0.00 | | |
| 06 | AD009B314455 | 01-02-2024 | MAT | 27,720.00 | 1,940.40 Rate - 7% | 0.00 | 0.00 | 25,779.60 | 25,779.60 | 0.00 | | |
| 07 | AD009B314782 | 02-02-2024 | MAT | 13,125.00 | 918.75 Rate - 7% | 0.00 | 0.00 | 12,206.25 | 12,206.25 | 0.00 | | |
| 08 | AD009B315643 | 08-02-2024 | MAT | 78,120.00 | 5,468.40 Rate - 7% | 0.00 | 0.00 | 72,651.60 | 72,651.60 | 0.00 | | |
| Total | | | | 716,335.00 | 72,057.45 | 0.00 | 0.00 | 644,277.55 | 644,277.55 | 0.00 | | |

