



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1102/NE56-21/31228
Present count : 1

Create date : 12 - February - 2022
Rep confirm date : 12 - February - 2022

THJ-1102/NE56-21/31228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-03-2022	444,085.00
Credit Balance	0		
Error Correction	0		
Received total			444,085.00
Receivable total			444,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-02-2022	cheque		Cheque no : 208868 Cheque present date : 04-03-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	75,000.00
02	12-02-2022	cheque		Cheque no : 208869 Cheque present date : 11-03-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	75,000.00
03	12-02-2022	cheque		Cheque no : 208870 Cheque present date : 18-03-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	75,000.00
04	12-02-2022	cheque		Cheque no : 208871 Cheque present date : 25-03-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	75,000.00
05	12-02-2022	cheque		Cheque no : 208872 Cheque present date : 01-04-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	75,000.00
06	12-02-2022	cheque		Cheque no : 208873 Cheque present date : 07-04-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	69,085.00



NOT USE

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SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-22 11:17:30	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD203B027768	01-12-2021	THJ	13,850.00	0.00	0.00	0.00	13,850.00	13,850.00	0.00		
02	AD009B229392	01-12-2021	THJ	37,580.00	1,438.00 IW	1,193.90	0.00	34,948.10	34,948.10	0.00		
03	AD203B027775	02-12-2021	THJ	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
04	AD467B018173	03-12-2021	THJ	6,240.00	312.00 Rate - 5%	0.00	0.00	5,928.00	5,928.00	0.00		
05	AD009B229675	03-12-2021	THJ	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
06	AD009B229676	03-12-2021	THJ	3,210.00	0.00	0.00	630.00	2,580.00	2,580.00	0.00		
07	AD057B119745	03-12-2021	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
08	AD177B007605	03-12-2021	THJ	875.00	0.00	0.00	0.00	875.00	875.00	0.00		
09	AD057B119825	04-12-2021	THJ	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
10	AD057B120168	10-12-2021	THJ	7,465.00	0.00	0.00	0.00	7,465.00	7,465.00	0.00		
11	AD177B007809	10-12-2021	THJ	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
12	AD177B007828	12-12-2021	THJ	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
13	AD467B018267	12-12-2021	THJ	5,250.00	262.50 Rate - 5%	0.00	0.00	4,987.50	4,987.50	0.00		
14	AD009B231254	12-12-2021	THJ	99,580.00	0.00	0.00	0.00	99,580.00	99,580.00	0.00		
15	AD009B231612	14-12-2021	THJ	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
16	AD467B018300	14-12-2021	THJ	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
17	AD057B120315	14-12-2021	THJ	4,260.00	426.00 Rate - 10%	0.00	0.00	3,834.00	3,834.00	0.00		
18	AD009B231856	15-12-2021	THJ	98,375.00	295.00 IW	0.00	5,010.00	93,070.00	93,070.00	0.00		
19	AD009B231997	16-12-2021	THJ	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
20	AD177B007945	16-12-2021	THJ	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
21	AD467B018363	19-12-2021	THJ	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
22	AD177B008028	19-12-2021	THJ	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
23	AD009B232712	21-12-2021	THJ	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
24	AD009B233295	23-12-2021	THJ	74,700.00	4,108.00 IW	0.00	0.00	70,592.00	70,592.00	0.00		
25	AD009B233615	23-12-2021	THJ	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
26	AD009B233426	23-12-2021	THJ	3,950.00	395.00 Rate - 10%	0.00	0.00	3,555.00	3,555.00	0.00		
27	AD057B120973	24-12-2021	THJ	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00		



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28	AD009B234946	03-01-2022	THJ	11,090.00	0.00	0.00	0.00	11,090.00	8,430.40	2,659.60	A03-Part Payment	
Total				460,815.00	7,236.50	1,193.90	5,640.00	446,744.60	444,085.00	2,659.60		



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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