



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-1199/NE56-23/33916
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

*** This summary contains cheque sent for urgent banking

THJ-1199/NE56-23/33916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-05-2022	323,000.00
Credit Balance	0		
Error Correction	0		
Received total			323,000.00
Receivable total			323,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque - This is urgent cheque.		Cheque no : 364478 Cheque present date : 04-05-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	46,840.00
02	08-04-2022	cheque - This is urgent cheque.		Cheque no : 364479 Cheque present date : 12-05-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	46,840.00
03	08-04-2022	cheque - This is urgent cheque.		Cheque no : 364480 Cheque present date : 15-05-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	76,440.00
04	08-04-2022	cheque		Cheque no : 364481 Cheque present date : 29-05-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	76,440.00
05	08-04-2022	cheque		Cheque no : 364482 Cheque present date : 04-06-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	76,440.00



NOT USE

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Date time	Remark by / Team	Remark
2022-05-05 13:58:54	Jayani Ruwanpathirana verification team	pending discount approval



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD057B123220	30-01-2022	THJ	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
02	AD467B019142	30-01-2022	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD009B239226	30-01-2022	THJ	17,945.00	0.00	16,037.40	0.00	1,907.60	1,907.60	0.00		
04	AD057B123218	30-01-2022	THJ	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
05	AD009B239263	31-01-2022	THJ	7,050.00	352.50 Rate - 5%	0.00	0.00	6,697.50	6,697.50	0.00		
06	AD009B239542	02-02-2022	THJ	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
07	AD057B123500	07-02-2022	THJ	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
08	AD467B019296	08-02-2022	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
09	AD009B240855	09-02-2022	THJ	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
10	AD009B241526	15-02-2022	THJ	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
11	AD177B009409	15-02-2022	THJ	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
12	AD057B124117	15-02-2022	THJ	32,170.00	2,404.50 IW	0.00	3,180.00	26,585.50	26,585.50	0.00		
13	AD009B241619	15-02-2022	THJ	15,520.00	0.00	0.00	0.00	15,520.00	15,520.00	0.00		
14	AD467B019447	17-02-2022	THJ	4,560.00	684.00 Rate - 15%	0.00	0.00	3,876.00	3,876.00	0.00		
15	AD177B009445	17-02-2022	THJ	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
16	AD057B124253	18-02-2022	THJ	5,700.00	855.00 Rate - 15%	0.00	0.00	4,845.00	4,845.00	0.00		
17	AD057B124397	19-02-2022	THJ	4,050.00	0.00	0.00	1,830.00	2,220.00	2,220.00	0.00		
18	AD009B241927	19-02-2022	THJ	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
19	AD467B019525	19-02-2022	THJ	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
20	AD057B124396	19-02-2022	THJ	11,870.00	448.50 IW	0.00	0.00	11,421.50	11,421.50	0.00		
21	AD009B242590	24-02-2022	THJ	67,790.00	3,389.50 Rate - 5%	0.00	0.00	64,400.50	64,400.50	0.00		
22	AD467B019651	26-02-2022	THJ	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
23	AD057B124856	28-02-2022	THJ	3,150.00	472.50 Rate - 15%	0.00	0.00	2,677.50	2,677.50	0.00		
24	AD467B019658	28-02-2022	THJ	3,840.00	0.00	0.00	0.00	3,840.00	3,840.00	0.00		
25	AD057B124884	28-02-2022	THJ	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
26	AD203B029162	01-03-2022	THJ	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
27	AD177B009689	02-03-2022	THJ	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		



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28	AD009B244051	03-03-2022	THJ	1,385.00	0.00	0.00	0.00	1,385.00	1,385.00	0.00		
29	AD009B244323	07-03-2022	THJ	60,575.00	7,008.75 IW	0.00	0.00	53,566.25	53,566.25	0.00		
30	AD009B244526	07-03-2022	THJ	13,700.00	1,783.50 IW	0.00	0.00	11,916.50	11,916.50	0.00		
31	AD009B244628	07-03-2022	THJ	4,575.00	686.25 Rate - 15%	0.00	0.00	3,888.75	3,888.75	0.00		
32	AD009B245496	29-03-2022	THJ	22,350.00	0.00	0.00	0.00	22,350.00	20,302.40	2,047.60	A03-Part Payment	
Total				364,180.00	18,085.00	16,037.40	5,010.00	325,047.60	323,000.00	2,047.60		



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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