



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-1227/NE56-24/34590 Create date : 30 - April - 2022
 Present count : 1 Rep confirm date : 30 - April - 2022

THJ-1227/NE56-24/34590

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2022	73,200.00
Credit Balance	0		
Error Correction	0		
Received total			73,200.00
Receivable total			73,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	cheque		Cheque no : 484755 Cheque present date : 18-06-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	36,600.00
02	30-04-2022	cheque		Cheque no : 484756 Cheque present date : 25-06-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	36,600.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD009B244837	25-03-2022	THJ	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		delivered by 20/04/2022
02	AD009B244874	28-03-2022	THJ	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
03	AD009B245103	29-03-2022	THJ	34,120.00	1,968.00 IW	0.00	0.00	32,152.00	32,152.00	0.00		
04	AD009B245403	29-03-2022	THJ	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
05	AD009B245496	29-03-2022	THJ	22,350.00	0.00	0.00	0.00	22,350.00	1,968.00	20,382.00	A03-Part Payment	
Total				95,550.00	1,968.00	0.00	0.00	93,582.00	73,200.00	20,382.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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