



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-1281/NE56-26/35663 Create date : 25 - May - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

THJ-1281/NE56-26/35663

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-05-2022	100,976.00
Credit Balance	0		
Error Correction	0		
Received total			100,976.00
Receivable total			100,607.30
ovr paid		Over payments	368.70

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 484778 Cheque present date : 25-05-2022 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	100,976.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B245939	29-04-2022	THJ	19,900.00	1,393.00 Rate - 7%	4.75	0.00	18,502.25	18,502.25	0.00		delivered by 20/05/2022
02	AD009B246159	03-05-2022	THJ	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
03	AD009B246160	03-05-2022	THJ	2,760.00	193.20 Rate - 7%	0.00	0.00	2,566.80	2,566.80	0.00		
04	AD009B246161	03-05-2022	THJ	15,275.00	834.05 Rate - 7%	0.00	3,360.00	11,080.95	11,080.95	0.00		
05	AD057B125677	05-05-2022	THJ	4,330.00	303.10 Rate - 7%	0.00	0.00	4,026.90	4,026.90	0.00		
06	AD057B125725	17-05-2022	THJ	10,815.00	757.05 Rate - 7%	0.00	0.00	10,057.95	10,057.95	0.00		
07	AD057B125726	17-05-2022	THJ	7,210.00	504.70 Rate - 7%	0.00	0.00	6,705.30	6,705.30	0.00		
08	AD009B246469	17-05-2022	THJ	22,505.00	1,575.35 Rate - 7%	0.00	0.00	20,929.65	20,929.65	0.00		
09	AD009B246476	17-05-2022	THJ	16,700.00	1,169.00 Rate - 7%	0.00	0.00	15,531.00	15,531.00	0.00		
Total				111,545.00	7,572.95	4.75	3,360.00	100,607.30	100,607.30	0.00		



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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