



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

Summary sheet no : UDA-1374/NE56-27/37533 Create date : 02 - July - 2022
 Present count : 1 Rep confirm date : 02 - July - 2022

UDA-1374/NE56-27/37533

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-06-2022	57,772.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,772.00
Receivable total			57,771.60
TODAY OVERPAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-07-2022	IBT	37533-1	Deposit date : 30-06-2022 Bank account : HNB - 6010002906	57,772.00



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SELECTED INVOICES - (Average date : 18-06-2022)

##	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	AD009B248054	17-06-2022	UDA	5,080.00	355.60 Rate - 7%	0.00	0.00	4,724.40	4,724.40	0.00		
02	AD009B248055	17-06-2022	UDA	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
03	AD009B248057	17-06-2022	UDA	9,290.00	650.30 Rate - 7%	0.00	0.00	8,639.70	8,639.70	0.00		
04	AD057B126297	17-06-2022	UDA	3,750.00	262.50 Rate - 7%	0.00	0.00	3,487.50	3,487.50	0.00		
05	AD009B248206	22-06-2022	UDA	12,500.00	875.00 Rate - 7%	0.00	0.00	11,625.00	11,625.00	0.00		
Total				62,120.00	4,348.40	0.00	0.00	57,771.60	57,771.60	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