



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

Summary sheet no : KAV-810/NE56-28/38752
 Present count : 1

Create date : 09 - August - 2022
 Rep confirm date : 09 - August - 2022

KAV-810/NE56-28/38752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2022	35,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,280.00
Receivable total			35,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-07-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38572-1	Deposit date : 21-07-2022 Bank account : HNB - 6010002906 Delay reason : due to customer delay.	35,280.00



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SELECTED INVOICES - (Average date : 30-06-2022)

##	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	AD057B126560	30-06-2022	KAV	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
Total				35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		



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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