



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1470/NE56-29/39923
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

UDA-1470/NE56-29/39923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	63,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,885.00
Receivable total			63,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39923-1	Deposit date : 31-08-2022 Bank account : HNB - 6010002906	63,885.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127187	09-08-2022	UDA	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
02	AD009B249933	09-08-2022	UDA	34,685.00	0.00	0.00	0.00	34,685.00	34,685.00	0.00		
Total				63,885.00	0.00	0.00	0.00	63,885.00	63,885.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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