



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1497/NE56-30/40636
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

UDA-1497/NE56-30/40636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2022	83,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,220.00
Receivable total			83,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40636-1	Deposit date : 12-09-2022 Bank account : HNB - 6010002906	83,220.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250457	17-08-2022	UDA	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
02	AD057B127436	17-08-2022	UDA	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
03	AD009B250484	17-08-2022	UDA	1,910.00	0.00	0.00	0.00	1,910.00	1,910.00	0.00		
04	AD009B250738	19-08-2022	UDA	47,080.00	0.00	0.00	0.00	47,080.00	47,080.00	0.00		
Total				83,220.00	0.00	0.00	0.00	83,220.00	83,220.00	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