



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

Summary sheet no : UDA-1533/NE56-32/42006
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

UDA-1533/NE56-32/42006

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	470,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			470,325.00
Receivable total			470,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	42006-1	Deposit date : 03-10-2022 Bank account : HNB - 6010002906	470,325.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251512	29-08-2022	UDA	35,590.00	0.00	0.00	0.00	35,590.00	35,590.00	0.00		
02	AD009B251866	31-08-2022	UDA	230,365.00	0.00	0.00	0.00	230,365.00	230,365.00	0.00		
03	AD009B251872	31-08-2022	UDA	64,515.00	0.00	0.00	2,990.00	61,525.00	61,525.00	0.00		
04	AD057B128061	31-08-2022	UDA	42,240.00	0.00	0.00	0.00	42,240.00	42,240.00	0.00		
05	AD057B128062	31-08-2022	UDA	100,605.00	0.00	0.00	0.00	100,605.00	100,605.00	0.00		
Total				473,315.00	0.00	0.00	2,990.00	470,325.00	470,325.00	0.00		



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Present count	: 1	Rep confirm date	: 03 - October - 2022

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