



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

Summary sheet no : UDA-1575/NE56-33/42738 Create date : 14 - October - 2022
Present count : 1 Rep confirm date : 14 - October - 2022

UDA-1575/NE56-33/42738
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	49,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,710.00
Receivable total			49,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42738-1	Deposit date : 13-10-2022 Bank account : HNB - 6010002906	49,710.00



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

Summary sheet no : UDA-1575/NE56-33/42738
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

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

##	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	AD009B252215	05-09-2022	UDA	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
02	AD009B252216	05-09-2022	UDA	22,830.00	0.00	0.00	0.00	22,830.00	22,830.00	0.00		
03	AD009B253316	15-09-2022	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
04	AD057B128982	19-09-2022	UDA	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00		
Total				49,710.00	0.00	0.00	0.00	49,710.00	49,710.00	0.00		



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

Summary sheet no : UDA-1575/NE56-33/42738
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY