



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

Summary sheet no : UDA-1611/NE56-34/43304
Present count : 2

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

UDA-1611/NE56-34/43304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2022	53,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,915.00
Receivable total			53,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43304-1	Deposit date : 26-10-2022 Bank account : HNB - 6010002906	53,915.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-26 15:19:30	Imali Madushika receiving team	The customer payment advice sheet is not clear



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD009B253786	20-09-2022	UDA	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
02	AD009B254128	22-09-2022	UDA	14,980.00	0.00	0.00	0.00	14,980.00	14,980.00	0.00		
03	AD009B254208	23-09-2022	UDA	14,755.00	0.00	0.00	0.00	14,755.00	14,755.00	0.00		
04	AD057B129425	26-09-2022	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
Total				53,915.00	0.00	0.00	0.00	53,915.00	53,915.00	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