



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

Summary sheet no : UDA-1704/NE56-35/44714
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

UDA-1704/NE56-35/44714

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	84,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,935.00
Receivable total			84,935.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44714-1	Deposit date : 22-11-2022 Bank account : HNB - 6010002906	84,935.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD009B256330	17-10-2022	UDA	49,480.00	0.00	0.00	0.00	49,480.00	49,480.00	0.00		
02	AD057B130526	19-10-2022	UDA	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
03	AD009B256945	20-10-2022	UDA	3,825.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00		
04	AD009B257086	21-10-2022	UDA	12,680.00	0.00	0.00	0.00	12,680.00	12,680.00	0.00		
05	AD057B130750	24-10-2022	UDA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
06	AD057B130944	28-10-2022	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
Total				84,935.00	0.00	0.00	0.00	84,935.00	84,935.00	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