



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

Summary sheet no : UDA-1767/NE56-36/45625
Present count : 1

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

UDA-1767/NE56-36/45625

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	85,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,265.00
Receivable total			85,265.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45625-1	Deposit date : 12-12-2022 Bank account : HNB - 6010002906	85,265.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258091	02-11-2022	UDA	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
02	AD009B258255	03-11-2022	UDA	35,485.00	0.00	0.00	0.00	35,485.00	35,485.00	0.00		
03	AD009B258464	08-11-2022	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
04	AD057B131377	11-11-2022	UDA	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
05	AD009B259546	17-11-2022	UDA	20,490.00	0.00	0.00	0.00	20,490.00	20,490.00	0.00		
Total				85,265.00	0.00	0.00	0.00	85,265.00	85,265.00	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