



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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        |                    |                |
| <b>Total</b> |              |               |           | <b>85,265.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>85,265.00</b> | <b>85,265.00</b> | <b>0.00</b> |                    |                |



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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