



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

Summary sheet no : UDA-1773/NE56-37/45697 Create date : 14 - December - 2022
 Present count : 1 Rep confirm date : 14 - December - 2022

UDA-1773/NE56-37/45697

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	IBT	45697-1	Deposit date : 14-12-2022 Bank account : HNB - 6010002906	7,600.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD057B131079	02-11-2022	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	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