



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
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

UDA-1773/NE56-37/45697

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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