



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

Summary sheet no : UDA-1863/NE56-39/47232
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

UDA-1863/NE56-39/47232

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2023	86,745.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,745.00
Receivable total			86,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	IBT	47232-1	Deposit date : 13-01-2023 Bank account : HNB - 6010002906	86,745.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131651	17-11-2022	UDA	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
02	AD009B259804	21-11-2022	UDA	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
03	AD057B131757	21-11-2022	UDA	23,720.00	0.00	0.00	0.00	23,720.00	23,720.00	0.00		
04	AD009B260137	23-11-2022	UDA	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
Total				86,745.00	0.00	0.00	0.00	86,745.00	86,745.00	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