



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

Summary sheet no : UDA-1922/NE56-40/48167
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

UDA-1922/NE56-40/48167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2023	102,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,520.00
Receivable total			102,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48167-2	Deposit date : 01-02-2023 Bank account : HNB - 6010002906	50,000.00
02	01-02-2023	IBT	48167-1	Deposit date : 01-02-2023 Bank account : HNB - 6010002906	52,520.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD057B132908	15-12-2022	UDA	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
02	AD009B262455	15-12-2022	UDA	26,520.00	0.00	0.00	0.00	26,520.00	26,520.00	0.00		
03	AD057B132935	16-12-2022	UDA	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
04	AD009B262536	16-12-2022	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B262818	20-12-2022	UDA	16,520.00	0.00	0.00	0.00	16,520.00	16,520.00	0.00		
06	AD009B262895	20-12-2022	UDA	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
Total				102,520.00	0.00	0.00	0.00	102,520.00	102,520.00	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