



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

Summary sheet no : UDA-1979/NE56-41/49297
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

UDA-1979/NE56-41/49297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	19,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,695.00
Receivable total			19,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49297-1	Deposit date : 21-02-2023 Bank account : HNB - 6010002906	19,695.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B265002	16-01-2023	UDA	8,145.00	0.00	0.00	0.00	8,145.00	8,145.00	0.00		
02	AD057B133933	16-01-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
Total				19,695.00	0.00	0.00	0.00	19,695.00	19,695.00	0.00		



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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