



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

Summary sheet no : UDA-2112/NE56-43/51751  
Present count : 1

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

**UDA-2112/NE56-43/51751**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 21-04-2023   | 67,965.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 67,965.00 |
| Receivable total |   |              | 67,965.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :21-04-2023 )

|    | Entered Date | Type | Description | More details                                                 | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------|-----------|
| 01 | 23-04-2023   | IBT  | 51751-1     | Deposit date : 21-04-2023<br>Bank account : HNB - 6010002906 | 67,965.00 |



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## SELECTED INVOICES - ( Average date : 25-02-2023 )

| ##           | 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           | AD009B268564 | 20-02-2023    | UDA       | 11,365.00        | 0.00        | 0.00                    | 0.00                  | 11,365.00        | 11,365.00        | 0.00        |                    |                |
| 02           | AD009B268771 | 21-02-2023    | UDA       | 13,140.00        | 0.00        | 0.00                    | 0.00                  | 13,140.00        | 13,140.00        | 0.00        |                    |                |
| 03           | AD009B269388 | 27-02-2023    | UDA       | 16,460.00        | 0.00        | 0.00                    | 0.00                  | 16,460.00        | 16,460.00        | 0.00        |                    |                |
| 04           | AD057B135662 | 01-03-2023    | UDA       | 27,000.00        | 0.00        | 0.00                    | 0.00                  | 27,000.00        | 27,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>67,965.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>67,965.00</b> | <b>67,965.00</b> | <b>0.00</b> |                    |                |



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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