



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				67,965.00	0.00	0.00	0.00	67,965.00	67,965.00	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