



Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1157/NE56-45/53121
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

KAV-1157/NE56-45/53121

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	82,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,950.00
Receivable total			82,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	IBT	53121-1	Deposit date : 17-05-2023 Bank account : HNB - 6010002906	82,950.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD057B136186	16-03-2023	KAV	11,650.00	0.00	0.00	6,120.00	5,530.00	5,530.00	0.00		
02	AD057B136326	22-03-2023	KAV	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
03	AD057B136467	27-03-2023	KAV	5,765.00	0.00	0.00	0.00	5,765.00	5,765.00	0.00		
04	AD057B136527	28-03-2023	KAV	44,715.00	0.00	0.00	2,460.00	42,255.00	42,255.00	0.00		
Total				91,530.00	0.00	0.00	8,580.00	82,950.00	82,950.00	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