



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

Summary sheet no : UDA-2325/NE56-46/55286      Create date : 22 - June - 2023  
Present count : 1      Rep confirm date : 22 - June - 2023

## UDA-2325/NE56-46/55286

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	172,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,995.00
Receivable total			172,995.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	IBT	55286-1	Deposit date : 22-06-2023 Bank account : HNB - 6010002906	172,995.00



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## SELECTED INVOICES - ( Average date : 13-05-2023 )

##	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	AD009B273776	24-04-2023	UDA	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
02	AD009B276568	17-05-2023	UDA	33,300.00	0.00	0.00	0.00	33,300.00	33,300.00	0.00		
03	AD057B137853	17-05-2023	KAV	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
04	AD009B276517	17-05-2023	UDA	26,615.00	0.00	0.00	0.00	26,615.00	26,615.00	0.00		
05	AD009B276518	17-05-2023	UDA	73,500.00	0.00	0.00	0.00	73,500.00	73,500.00	0.00		
<b>Total</b>				<b>172,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,995.00</b>	<b>172,995.00</b>	<b>0.00</b>		

