



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				172,995.00	0.00	0.00	0.00	172,995.00	172,995.00	0.00		

