



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-2436/NE56-47/57439 Create date : 25 - July - 2023
 Present count : 1 Rep confirm date : 25 - July - 2023

UDA-2436/NE56-47/57439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	111,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,535.00
Receivable total			111,535.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	IBT	57439-1	Deposite date : 24-07-2023 Bank account : HNB - 6010002906	111,535.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277159	23-05-2023	UDA	23,825.00	0.00	0.00	0.00	23,825.00	23,825.00	0.00		
02	AD057B138115	23-05-2023	UDA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B277698	25-05-2023	UDA	80,460.00	0.00	0.00	0.00	80,460.00	80,460.00	0.00		
Total				111,535.00	0.00	0.00	0.00	111,535.00	111,535.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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