



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-2471/NE56-48/58203 Create date : 07 - August - 2023
 Present count : 1 Rep confirm date : 07 - August - 2023

UDA-2471/NE56-48/58203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 04-08-2023 | 54,025.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 54,025.00 |
| Receivable total | | | 54,025.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :04-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 07-08-2023 | IBT | 58203-1 | Deposit date : 04-08-2023 Bank account : HNB - 6010002906 | 54,025.00 |



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ASSIGNED TO
159 - 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