



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 : APPROVED SUMMARY FROM VERIFICATION 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
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