



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-2511/NE56-50/58921
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

UDA-2511/NE56-50/58921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	48,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,870.00
Receivable total			48,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	IBT	58921-1	Deposit date : 15-08-2023 Bank account : HNB - 6010002906	48,870.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281022	22-06-2023	UDA	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
02	AD057B139504	22-06-2023	UDA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
03	AD057B139622	26-06-2023	UDA	5,940.00	0.00	0.00	0.00	5,940.00	5,940.00	0.00		
04	AD009B281465	26-06-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				48,870.00	0.00	0.00	0.00	48,870.00	48,870.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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