



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-2573/NE56-51/60681
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

UDA-2573/NE56-51/60681

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-09-2023	117,785.00
Credit Balance	0		
Error Correction	0		
Received total			117,785.00
Receivable total			117,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 581435 Cheque present date : 01-10-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	59,785.00
02	08-09-2023	cheque		Cheque no : 581434 Cheque present date : 21-09-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	58,000.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD009B288695	16-08-2023	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
02	AD057B141936	16-08-2023	KAV	12,520.00	0.00	0.00	0.00	12,520.00	12,520.00	0.00		
03	AD009B288961	17-08-2023	UDA	20,650.00	0.00	0.00	0.00	20,650.00	20,650.00	0.00		
04	AD009B289285	21-08-2023	UDA	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
05	AD009B289470	21-08-2023	UDA	13,605.00	0.00	0.00	0.00	13,605.00	13,605.00	0.00		
06	AD009B289614	22-08-2023	UDA	11,790.00	0.00	0.00	0.00	11,790.00	11,790.00	0.00		
07	AD057B142421	24-08-2023	KAV	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD009B290435	28-08-2023	UDA	6,760.00	0.00	0.00	0.00	6,760.00	6,760.00	0.00		
Total				117,785.00	0.00	0.00	0.00	117,785.00	117,785.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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