



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-2647/NE56-52/62679 Create date : 07 - October - 2023  
 Present count : 1 Rep confirm date : 07 - October - 2023

## UDA-2647/NE56-52/62679

**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	3	27-10-2023	123,120.00
Credit Balance	0		
Error Correction	0		
Received total			123,120.00
Receivable total			123,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-10-2023	cheque		<b>Cheque no</b> : 581488 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 155010002677 - ( 7083 - HNB / 155 - Kochchikade )	41,040.00
02	07-10-2023	cheque		<b>Cheque no</b> : 581487 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 155010002677 - ( 7083 - HNB / 155 - Kochchikade )	41,040.00
03	07-10-2023	cheque		<b>Cheque no</b> : 581486 <b>Cheque present date</b> : 14-10-2023 <b>Bank / Branch</b> : 155010002677 - ( 7083 - HNB / 155 - Kochchikade )	41,040.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD057B142847	05-09-2023	UDA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
02	AD009B291456	05-09-2023	UDA	7,155.00	0.00	0.00	0.00	7,155.00	7,155.00	0.00		
03	AD009B292064	08-09-2023	UDA	11,980.00	0.00	0.00	0.00	11,980.00	11,980.00	0.00		
04	AD009B293006	14-09-2023	UDA	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
05	AD009B293285	18-09-2023	UDA	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
06	AD009B293530	19-09-2023	UDA	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
07	AD009B293852	21-09-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
08	AD009B294730	27-09-2023	UDA	31,585.00	0.00	0.00	0.00	31,585.00	31,585.00	0.00		
09	AD009B294732	27-09-2023	UDA	20,040.00	0.00	0.00	0.00	20,040.00	20,040.00	0.00		
10	AD009B294750	27-09-2023	UDA	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
<b>Total</b>				<b>123,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,120.00</b>	<b>123,120.00</b>	<b>0.00</b>		



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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