



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-2747/NE56-53/64816
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 06 - November - 2023

UDA-2747/NE56-53/64816

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-11-2023	210,055.00
Credit Balance	0		
Error Correction	0		
Received total			210,055.00
Receivable total			210,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		Cheque no : 766223 Cheque present date : 11-11-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	52,000.00
02	05-11-2023	cheque		Cheque no : 766224 Cheque present date : 18-11-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	52,000.00
03	05-11-2023	cheque		Cheque no : 766225 Cheque present date : 25-11-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	52,000.00
04	05-11-2023	cheque		Cheque no : 766226 Cheque present date : 02-12-2023 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	54,055.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B295461	04-10-2023	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
02	AD009B295347	04-10-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
03	AD009B295643	05-10-2023	UDA	9,370.00	0.00	0.00	0.00	9,370.00	9,370.00	0.00		
04	AD057B144171	05-10-2023	UDA	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
05	AD057B144241	09-10-2023	UDA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
06	AD009B295849	09-10-2023	UDA	50,925.00	0.00	0.00	0.00	50,925.00	50,925.00	0.00		
07	AD009B296183	09-10-2023	UDA	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
08	AD009B296720	12-10-2023	UDA	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00		
09	AD009B296909	13-10-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
10	AD009B297073	16-10-2023	UDA	33,145.00	0.00	0.00	0.00	33,145.00	33,145.00	0.00		
11	AD009B297921	19-10-2023	UDA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
12	AD009B298115	23-10-2023	UDA	20,120.00	0.00	0.00	0.00	20,120.00	20,120.00	0.00		
13	AD009B298420	24-10-2023	UDA	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
14	AD009B299119	26-10-2023	UDA	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
15	AD009B299399	30-10-2023	UDA	7,435.00	0.00	0.00	0.00	7,435.00	7,435.00	0.00		
16	AD009B299434	31-10-2023	UDA	1,970.00	0.00	0.00	0.00	1,970.00	1,970.00	0.00		
17	AD057B145265	31-10-2023	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
18	AD009B299501	31-10-2023	UDA	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
Total				210,055.00	0.00	0.00	0.00	210,055.00	210,055.00	0.00		



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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