

Customer

Customer Code/Grade/Narration

Rep's name

: NEVIL DIESEL ENGINEERS (KOCHCHIKADE)

: NE56 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2939/NE56-56/69423

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 07 - January - 2024

UDA-2939/NE56-56/69423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2024	261,698.00
Credit Balance	1	25-01-2023	442.00
Error Correction	0		
Received total			262,140.00
Receivable total			262,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N033830/ Inv. No.AD057B124117	Credit note no : AD057C023773 Credit note date : 2023-01-25 Credit note Rep code : THJ Reason : Settled Bill Return	442.00
02	07-01-2024	cheque		Cheque no : 001811 Cheque present date : 28-01-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	66,698.00
03	07-01-2024	cheque		Cheque no : 001810 Cheque present date : 21-01-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00
04	07-01-2024	cheque		Cheque no : 001809 Cheque present date : 14-01-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00
05	07-01-2024	cheque		Cheque no : 001808 Cheque present date : 10-01-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	65,000.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B304759	05-12-2023	UDA	53,385.00	0.00	0.00	0.00	53,385.00	53,385.00	0.00		
02	AD009B305353	07-12-2023	UDA	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
03	AD203B034605	07-12-2023	UDA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
04	AD057B147157	07-12-2023	UDA	1,950.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00		
05	AD009B305546	08-12-2023	UDA	44,155.00	0.00	0.00	0.00	44,155.00	44,155.00	0.00		
06	AD009B306553	15-12-2023	UDA	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
07	AD009B306661	15-12-2023	UDA	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		
08	AD009B306688	15-12-2023	UDA	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00		
09	AD009B306733	15-12-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
10	AD009B306748	18-12-2023	UDA	8,435.00	0.00	0.00	0.00	8,435.00	8,435.00	0.00		
11	AD009B306777	18-12-2023	UDA	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
12	AD009B307215	19-12-2023	UDA	8,770.00	0.00	0.00	0.00	8,770.00	8,770.00	0.00		
13	AD009B307736	21-12-2023	UDA	17,730.00	0.00	0.00	0.00	17,730.00	17,730.00	0.00		
Total				262,140.00	0.00	0.00	0.00	262,140.00	262,140.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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