

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-3026/NE56-57/71574

: 1

Create date

Rep confirm date

: 03 - February - 2024

: 04 - February - 2024

UDA-3026/NE56-57/71574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-02-2024	119,680.00
Credit Balance	0		
Error Correction	0		
Received total			119,680.00
Receivable total			119,680.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-02-2024	cheque		Cheque no : 001851 Cheque present date : 29-02-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	41,680.00
02	03-02-2024	cheque		Cheque no : 001850 Cheque present date : 20-02-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	39,000.00
03	03-02-2024	cheque		Cheque no : 001849 Cheque present date : 10-02-2024 Bank / Branch : 155010002677 - (7083 - HNB / 155 - Kochchikade)	39,000.00



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SELECTED INVOICES - (Average date : 15-01-2024)

##	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	AD009B309228	03-01-2024	UDA	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
02	AD009B309490	04-01-2024	UDA	21,080.00	0.00	0.00	0.00	21,080.00	21,080.00	0.00		
03	AD057B148413	04-01-2024	UDA	2,175.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00		
04	AD009B309925	08-01-2024	UDA	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
05	AD009B309933	08-01-2024	UDA	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
06	AD009B311277	16-01-2024	UDA	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
07	AD009B312175	19-01-2024	UDA	5,705.00	0.00	0.00	0.00	5,705.00	5,705.00	0.00		
08	AD009B312415	22-01-2024	UDA	13,590.00	0.00	0.00	0.00	13,590.00	13,590.00	0.00		
09	AD009B312631	22-01-2024	UDA	18,995.00	0.00	0.00	0.00	18,995.00	18,995.00	0.00		
10	AD009B313372	26-01-2024	UDA	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
11	AD177B009735	26-01-2024	UDA	3,795.00	0.00	0.00	0.00	3,795.00	3,795.00	0.00		
12	AD009B314119	30-01-2024	UDA	6,765.00	0.00	0.00	0.00	6,765.00	6,765.00	0.00		
Total				119,680.00	0.00	0.00	0.00	119,680.00	119,680.00	0.00		



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ASSIGNED TO
139 - 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