



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
 Customer Code/Grade/Narration : NE60 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-390/NE60-12/31150  
 Present count : 1

Create date : 11 - February - 2022  
 Rep confirm date : 11 - February - 2022

## DEV-390/NE60-12/31150

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 113 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	73,550.00
Credit Balance	0		
Error Correction	0		
Received total			73,550.00
Receivable total			73,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque		<b>Cheque no</b> : 594590 <b>Cheque present date</b> : 28-02-2022 <b>Bank / Branch</b> : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	36,775.00
02	11-02-2022	cheque		<b>Cheque no</b> : 594589 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 134100102082723 - ( 7135 - PEOPLE S BANK / 134 - Nuwara Eliya )	36,775.00



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## SELECTED INVOICES - ( Average date : 05-11-2021 )

##	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	AD057B118144	05-11-2021	DEV	6,625.00	0.00	0.00	1,250.00	5,375.00	5,375.00	0.00		
02	AD009B225149	05-11-2021	DEV	105,150.00	0.00	0.00	0.00	105,150.00	68,175.00	36,975.00	A06-Settled Invoice	
<b>Total</b>				<b>111,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>110,525.00</b>	<b>73,550.00</b>	<b>36,975.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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