



Customer : NUWARAELIYA MOTOR ENTERPRISE (N-ELIYA)  
 Customer Code/Grade/Narration : NU01 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-371/NU01-56/30834  
 Present count : 2

Create date : 07 - February - 2022  
 Rep confirm date : 07 - February - 2022

## DEV-371/NU01-56/30834

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

**Summary age : 26 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	29-12-2021	160,800.80
Cheques Payments	0		
Credit Balance	1	15-11-2021	10,170.00
Error Correction	0		
Received total			170,970.80
Receivable total			170,970.80
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	IBT	30834-2	Deposit date : 29-12-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02.2022	138,860.40
02	07-02-2022	IBT	30834-3	Deposit date : 05-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02.2022	9,558.80
03	07-02-2022	IBT	30834	Deposit date : 27-12-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02.2022	12,381.60
04	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000720/ Inv. No.AD177B004064	Credit note no : AD177C000041 Credit note date : 2021-11-15 Credit note Rep code : DEV Reason : Settled Bill Return	10,170.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-09 11:16:44	Imali Madushika receiving team	Mentioned wrong amount(9588.80).correct amount should be 9558.80



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## SELECTED INVOICES - ( Average date : 03-12-2021 )

##	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	<b>** AD177B004064</b>	07-07-2021	DEV	10,170.00	0.00	7,984.30	0.00	2,185.70	2,185.70	0.00		
02	AD009B218188	21-09-2021	DEV	28,905.00	2,238.00	5,892.60	6,525.00	14,249.40	8,014.30	6,235.10	A03-Part Payment	
03	AD177B008152	23-12-2021	DEV	14,740.00	2,358.40 Rate - 16%	0.00	0.00	12,381.60	12,381.60	0.00		
04	AD009B233553	23-12-2021	DEV	82,215.00	6,577.20 Rate - 8%	0.00	0.00	75,637.80	75,637.80	0.00		
05	AD009B233558	23-12-2021	DEV	75,265.00	12,042.40 Rate - 16%	0.00	0.00	63,222.60	63,222.60	0.00		
06	AD177B008303	30-12-2021	DEV	10,390.00	831.20 Rate - 8%	0.00	0.00	9,558.80	9,528.80	30.00	A03-Part Payment	
<b>Total</b>				<b>221,685.00</b>	<b>24,047.20</b>	<b>13,876.90</b>	<b>6,525.00</b>	<b>177,235.90</b>	<b>170,970.80</b>	<b>6,265.10</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