



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-372/NU01-57/30841 Create date : 07 - February - 2022
Present count : 1 Rep confirm date : 07 - February - 2022

DEV-372/NU01-57/30841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	15-11-2021	10,883.60
Error Correction	0		
Received total			10,883.60
Receivable total			10,883.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD177N000721/ Inv. No.AD177B005629	Credit note no : AD177C000042 Credit note date : 2021-11-15 Credit note Rep code : DEV Reason : Settled Bill Return	10,883.60



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SELECTED INVOICES - (Average date : 21-09-2021)

##	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	AD009B218188	21-09-2021	DEV	28,905.00	2,238.00	5,892.60	6,525.00	14,249.40	6,044.40	8,205.00	A03-Part Payment	
02	AD177B005638	21-09-2021	DEV	5,260.00	420.80 Rate - 8%	0.00	0.00	4,839.20	4,839.20	0.00		
Total				34,165.00	2,658.80	5,892.60	6,525.00	19,088.60	10,883.60	8,205.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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