



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-377/NU01-58/30942
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

DEV-377/NU01-58/30942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	26-01-2022	206,321.20
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			206,321.20
Receivable total			206,321.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	IBT	30942-4	Deposit date : 26-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02	48,116.00
02	08-02-2022	IBT	30942-3	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02	53,433.60
03	08-02-2022	IBT	30942-2	Deposit date : 28-01-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 07.02	17,369.60
04	08-02-2022	IBT	30942-1	Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739	87,402.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD009B236340	11-01-2022	DEV	47,580.00	3,806.40 Rate - 8%	0.00	0.00	43,773.60	43,773.60	0.00		
02	AD467B018736	11-01-2022	PSA	10,500.00	840.00 Rate - 8%	0.00	0.00	9,660.00	9,660.00	0.00		
03	AD009B237322	20-01-2022	DEV	52,300.00	4,184.00 Rate - 8%	0.00	0.00	48,116.00	48,116.00	0.00		
04	AD467B018940	21-01-2022	DEV	20,650.00	3,304.00 Rate - 16%	0.00	0.00	17,346.00	17,346.00	0.00		
05	AD009B238206	22-01-2022	DEV	83,400.00	13,344.00 Rate - 16%	0.00	0.00	70,056.00	70,056.00	0.00		
06	AD177B008954	27-01-2022	DEV	18,880.00	1,510.40 Rate - 8%	0.00	0.00	17,369.60	17,369.60	0.00		
Total				233,310.00	26,988.80	0.00	0.00	206,321.20	206,321.20	0.00		



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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