



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-383/NU01-59/30967 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

DEV-383/NU01-59/30967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2021	37,666.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,666.00
Receivable total			37,666.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2021)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30967	Deposit date : 08-11-2021 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 09.02	37,666.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224809	03-11-2021	DEV	16,470.00	1,317.60 Rate - 8%	0.00	0.00	15,152.40	15,152.40	0.00		
02	AD009B225181	05-11-2021	PSA	24,670.00	2,155.40 IW	0.00	0.00	22,514.60	22,513.60	1.00	A03-Part Payment	
Total				41,140.00	3,473.00	0.00	0.00	37,667.00	37,666.00	1.00		



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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